County of Medina

Medina County
Budget

Fiscal Year 2013-2014

James E. Barden
Medina County Judge

Richard Saathoff
Commissioner, Pct 1

Larry Sittre
Commissioner, Pct 2

David Lynch
Commissioner, Pct 3

Jerry Beck
Commissioner, Pct 4

Medina County General Fund
Fiscal Year 2013-2014
Budget Cover Page
September 23, 2013

This budget will raise more revenue from property taxes than last year's budget by an amount of $458,113, which is a 3.92 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is $263,628.92.

The members of the governing body voted on the budget as follows:

FOR: James E. Barden, County Judge
Richard Saathoff, Commissioner Pct. 1
Larry Sittre, Commissioner Pct. 2
David Lynch, Commissioner Pct. 3
Jerry Beck, Commissioner Pct. 4

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison	**2013-2014**	**2012-2013**
Property Tax Rate:	$0.5250/100	$0.5290/100
Effective Tax Rate:	$0.4996/100	$0.5172/100
Effective Maintenance & Operations Tax Rate:	$0.4826/100	$0.4880/100
Rollback Tax Rate:	$0.5389/100	$0.5446/100
Debt Rate:	$0.0155/100	$0.0156/100

Total debt obligation for Medina County General Fund secured by property taxes: $1,765,000

Medina County, Texas
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James E. Barden
County Judge

Richard Saathoff
Commissioner Precinct No. 1

Larry Sittre
Commissioner Precinct No. 2

David Lynch
Commissioner Precinct No. 3

Jerry Beck
Commissioner Precinct No. 4

Medina County Commissioners Court

1502 Avenue K
Room 201
Hondo, Texas 78861
(830) 741-6021
(830) 741-6025 Fax

To: Citizens of Medina County

We are submitting for your consideration a proposed budget for Medina County for the fiscal year beginning October 1, 2013 and ending September 30, 2014. This budget for a county with a population of 46,006 people based on the 2010 Federal Census, anticipates total receipts of $22,790,325 and total expenditures of $26,164,711. 51.9% of the receipts will be realized through a proposed ad valorem tax of $.525 per $100 of assessed valuation. The remaining $10,950,795 will come from other revenue sources and beginning cash.

The outstanding debt is estimated to be $2,262,166 at the beginning of the 2013-2014 fiscal year. $ 615,216 of the debt will be retired during the fiscal year leaving an estimated $1,646,950 on September 30, 2014.

More detailed information on the proposed budget, including comparison with previous years will be found in the schedules that follow.

We would be pleased to answer any questions you might have.

Respectfully submitted,

Jim Barden	County Judge
Richard Saathoff	Commissioner, Precinct #1
Larry Sittre	Commissioner, Precinct #2
David Lynch	Commissioner, Precinct #3
Jerry Beck	Commissioner, Precinct #4

Budget Certificate

Budget of Medina County, Texas. Budget year from October 1, 2013 to September 30, 2014.

THE STATE OF TEXAS X

X

COUNTY OF MEDINA X

We, Jim Barden, County Judge, Lisa Wernette, County Clerk, and Teresa A. Martinez, County Auditor, Medina County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Medina County, Texas as passed and approved by the Commissioners' Court of said county on the 23rd of September, 2013; as the same appears on file in the office of the County Clerk of said county.

County Judge

County Clerk

County Auditor

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 23rd day of September, 2012.

JENNIFER A. ADLONG
My Commission Expires
April 12, 2015

Jennifer A. Adlong

Notary Public

Medina County, Texas

Medina County, Texas
Property Values and Ad Valorem Tax Revenue
Estimation for the Budget Year 2013-2014

	GENERAL LEVY	FMLR	DEBT SERVICE
Total Tax Rate: .5250			
Value	$ 2,326,291,460	$ 2,305,757,597	$ 2,326,291,460
Assessment Rate	100%	100%	100%
Tax rate	0.4195	0.09	0.0155
Tax Levy	9,758,792.67	2,075,181.84	$ 360,575
Collection Percentage	$ 0.97	$ 0.97	$ 1
	$ 9,466,029	$ 2,012,926	$ 360,575
Estimated Current &	$ 9,466,029	$ 2,012,926	$ 360,575
Delinquent Collections	$ 360,000	$ 42,000	
	$ 9,826,029	$ 2,054,926	$ 360,575

Medina County, Texas
Budget Summary
Budget Year 2013-2014

Revenue	General Fund	Road & Bridge Funds	Special Funds	Totals
Taxes	$ 11,221,029	$ 2,105,160	$ 359,600	$ 13,685,789
Other	$ 2,369,838	$ 1,917,586	$ 4,094,200	$ 8,381,624
Transfers In	$ -	$ -	$ 722,912	$ 722,912
Total Revenue	$ 13,590,867	$ 4,022,746	$ 5,176,712	$ 22,790,325
Beginning Balance	$ 2,159,956	$ 546,088	$ 668,342	$ 3,374,386
Total Available	$ 15,750,823	$ 4,568,834	$ 5,845,054	$ 26,164,711

Disbursement Category	General Fund	Road & Bridge Funds	Other Funds	Totals
General Administration	$ 3,267,047		$ 3,323,989	$ 6,591,036
Judicial & Courts	$ 2,312,998		$ 83,800	$ 2,396,798
Elections	$ 281,367			$ 281,367
Legal Administration	$ 305,965			$ 305,965
Financial Administration	$ 1,324,174			$ 1,324,174
Buildings & Grounds	$ 2,198,520		$ -	$ 2,198,520
Public Safety	$ 5,609,529		$ 1,071,948	$ 6,681,477
Health & Welfare	$ 176,209		$ 1,001,717	$ 1,177,926
Social Services	$ 131,920			$ 131,920
Extension Services	$ 143,094			$ 143,094
Public Road Works		$ 4,568,834	$ -	$ 4,568,834
Debt Sinking Funds			$ 363,600	$ 363,600
Transfers Out			$ -	$ -
Total Disbursements	$ 15,750,823	$ 4,568,834	$ 5,845,054	$ 26,164,711

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0300 GEN FUND RECEIPTS							
0304 GEN FD INMATE PHONE CONTR	I	38,741.02	39,798.55	40,000.00	40,000.00	38,922.89	45,000.00
0305 GEN FD PRISONER BOARDING	I	0.00	0.00	0.00	0.00	0.00	0.00
0310 GEN FD SENATE BILL 102 (E	I	0.00	0.00	0.00	0.00	0.00	0.00
0311 GEN FD AD VALOREM TAX	I	8,391,822.42	8,777,949.54	8,867,513.00	8,867,513.00	9,022,404.92	9,466,029.00
0312 GEN FD DELINQUENT/ROLLBACK TAX COLL	I	427,811.89	380,403.73	375,000.00	375,000.00	259,749.59	380,000.00
0313 GEN FD ELECTION CONTRACTS	I	25,270.28	9,317.43	15,000.00	15,000.00	44,181.54	35,000.00
0314 GEN FD ELECTIONS DEPT. REVENUE	I	425.40	569.30	500.00	500.00	312.50	500.00
0315 GEN FD JP 1	I	78,820.06	13,543.65	40,000.00	40,000.00	2,059.77	30,000.00
0316 GEN FD JP 2	I	30,657.22	36,987.35	40,000.00	40,000.00	18,967.44	35,000.00
0318 GEN FD JP 3	I	4,697.56	23,563.22	25,000.00	25,000.00	15,877.75	20,000.00
0319 GEN FD JP 4	I	378,933.52	329,534.13	210,000.00	210,000.00	132,361.71	210,000.00
0323 GEN FD BEER & OCCUPATION TAX	I	3,226.00	10,242.50	9,000.00	9,000.00	1,848.00	6,000.00
0324 GEN FD SEPTIC TANK ST FEE	I	1,820.00	1,950.00	3,000.00	3,000.00	2,290.00	3,000.00
0325 GEN FD OTHER TAXING ENTITIES	I	108,283.87	116,593.77	150,000.00	150,000.00	100,444.21	130,000.00
0326 GEN FD MIXED DRINK TAX	I	6,059.12	8,666.74	8,000.00	8,000.00	8,366.38	9,000.00
0327 GEN FD SEPTIC TANK RECPTS	I	44,160.00	45,850.00	45,000.00	45,000.00	52,325.00	55,000.00
0328 EHG INSPECTION RECEIPTS	I	1,950.00	1,750.00	2,200.00	2,200.00	1,550.00	3,000.00
0329 GEN FD FLOOD PLAIN PRMT FEE	I	2,090.00	2,400.00	2,500.00	2,500.00	2,880.00	3,000.00
0330 GEN FD SUBDIV PLAT FEES	I	24,416.00	2,411.00	15,000.00	15,000.00	4,707.00	12,500.00
0331 GEN FD ST ALLOCATION-HB66	I	75,000.00	75,000.00	75,000.00	75,000.00	56,250.00	75,000.00
0332 GEN FD ST ALLOC. CO JUDGE	I	0.00	0.00	15,000.00	15,000.00	13,210.92	15,000.00
0333 GEN FD SALES TAX	I	1,044,245.85	1,225,306.28	1,150,000.00	1,150,000.00	1,081,452.05	1,360,000.00
0334 GEN FD AUTO SALES TAX	I	168,548.68	234,199.80	250,000.00	250,000.00	313,267.17	300,000.00
0336 GEN FD INDIG DEF GRANT	I	25,830.00	28,596.75	23,000.00	23,000.00	32,464.00	23,000.00
0338 GEN FD SCHOOL CAMPUS CONTRIB	I	49,143.53	56,536.47	113,638.00	113,638.00	79,936.98	113,638.00
0339 GEN FD SO O/S AGENCY REIMB	I	11,695.43-	13,317.31-	5,000.00	5,000.00	13,962.20	15,000.00
0341 GEN FD INTEREST	I	138,154.89	93,990.79	100,000.00	100,000.00	78,510.55	90,000.00
0342 GEN FD CAPITAL CREDITS	I	2,853.15	0.00	0.00	0.00	6.16	0.00
0345 GEN FD BOND FORFEITURES	I	7,855.00	3,000.00	5,000.00	5,000.00	1,750.00	4,000.00
0346 GEN FD DIST ATTORNEY FEE	I	258.17	0.00	100.00	100.00	0.00	100.00
0348 GEN FD TRIAL FEE	I	0.00	0.00	0.00	0.00	0.00	0.00
0349 GEN FD ANIMAL CTRL FEES	I	3,500.39	10,768.77	10,000.00	10,000.00	2,217.10	5,000.00
0350 GEN FD CO JUDGE	I	1,804.50	2,077.25	1,800.00	1,800.00	1,501.46	1,800.00
0351 GEN FD SHERIFF RECEIPTS	I	55,048.93	77,222.17	75,000.00	75,000.00	44,810.12	75,000.00
0352 GEN FD CO ATTORNEY	I	89,376.10	102,896.24	90,000.00	90,000.00	104,123.00	110,000.00
0353 GEN FD CO CLERK	I	249,849.68	324,252.44	270,000.00	270,000.00	255,124.77	285,000.00
0354 GEN FD TAX ASSESS/COLLECT	I	189,826.05	192,365.24	185,000.00	185,000.00	157,545.42	190,000.00
0355 GEN FD PROBATE ED FD-CO CLK	I	525.00	562.38	500.00	500.00	546.91	500.00
0356 GEN FD DISTRICT CLERK	I	109,314.49	97,318.36	105,000.00	105,000.00	75,139.63	105,000.00
0358 GEN FD JUD EFFICIENCY ADM	I	20,833.33	20,833.33	21,000.00	21,000.00	20,833.33	21,000.00
0359 GEN FD CNTY SUPPORT OF JUDICIARY	I	272.40	267.48	250.00	250.00	206.08	250.00
0360 GEN FD CO TREASURER	I	179,094.15	152,007.80	170,000.00	170,000.00	171,721.96	175,000.00
0370 GEN FD CHILD SAFETY BELT	I	9,730.94	4,290.89	7,000.00	7,000.00	3,418.64	5,000.00
0372 GEN FD CONSTABLE 1	I	7,680.00	3,660.00	5,000.00	5,000.00	5,250.00	6,000.00
0373 GEN FD CONSTABLE 2	I	4,230.00	5,260.00	4,500.00	4,500.00	1,840.00	4,000.00
0374 GEN FD CONSTABLE 3	I	7,133.13	7,946.72	8,000.00	8,000.00	7,264.69	8,000.00
0375 GEN FD CONSTABLE 4	I	5,000.00	3,760.00	3,500.00	3,500.00	3,900.00	5,000.00
0379 GEN FD MTR VEHICLE INQURY	I	0.00	0.00	0.00	0.00	0.00	0.00
0380 GEN FD COKE MACHINE	I	372.70	277.21	400.00	400.00	214.14	400.00
0381 GEN FD JP 1 CIVIL FINES	I	50,252.07	24,536.54	40,000.00	40,000.00	12,193.42	25,000.00
0382 GEN FD JP 2 CIVIL FINES	I	51,311.33	53,415.80	50,000.00	50,000.00	20,820.56	30,000.00
0383 GEN FD JP 3 CIVIL FINES	I	17,537.59	34,567.34	30,000.00	30,000.00	23,702.50	35,000.00

09/17/13 Medina County, Texas
TIME:10:43 AM 2013-2014 BUDGET PREPARER:0015
Experience Through 07/31/2013

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0384 GEN FD JP 4 CIVIL FINES	I	28,127.45	17,129.83	25,000.00	25,000.00	13,647.22	25,000.00
0386 GEN FD MISCELLANEOUS	I	17,205.75	7,525.04	8,000.00	8,000.00	18,813.92	10,000.00
0387 GEN FD SALE OF ASSETS	I	22,498.50	3,793.97	7,000.00	7,000.00	9,134.50	5,000.00
0390 GEN FD SHORT TERM LOANS	I	0.00	0.00	0.00	0.00	0.00	0.00
0391 GEN FD SCAAP	I	7,043.40	3,095.04	7,000.00	7,000.00	5,534.88	7,000.00
0392 GEN FUND DISASTER INS PROCEEDS	I	26,056.38	49,382.48	0.00	0.00	40,876.65	0.00
0393 GEN FD REIMBURSEMENTS	I	0.00	0.00	150.00	150.00	0.00	150.00
0394 GEN FD MHMR RENT REIMB	I	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00
0395 GEN FD TRANSFER IN	I	285.59	3.17	0.00	0.00	0.00	0.00
0396 GEN FD VINE GRANT REVENUE	I	18,283.00	18,283.00	18,000.00	18,000.00	0.00	18,000.00
0397 GEN FD CIRA GRANT REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
GEN FD TOTAL RECEIPTS		12,244,571.05	12,722,342.18	12,729,551.00	12,729,551.00	12,380,439.63	13,590,867.00
0707 PROCEEDS FROM CAPITAL LEASES	I	0.00	0.00	0.00	0.00	0.00	0.00
GEN FUND RECEIPTS		12,244,571.05	12,722,342.18	12,729,551.00	12,729,551.00	12,380,439.63	13,590,867.00

Medina County, Texas
General Fund Disbursements
Budget Year 2013-2014

Department	2011-2012 Actual Expenditures	2012-2013 Estimated Expenditures As of 07/31/13	2013-2014 Proposed Budget
Commissioners' Court	$ 150,344.00	$ 129,624.00	$ 201,174
Emergency Management	$ 26,858.00	$ 58,575.00	$ 89,614
County Clerk	$ 424,899.00	$ 343,583.00	$ 447,839
HR/Grants Mgmt	$ 110,280.00	$ 92,737.00	$ 127,308
Veterans Service	$ 32,337.00	$ 24,225.00	$ 35,456
Loss Control	$ 10,637.00	$ 8,697.00	$ 12,046
Non-departmental	$ 1,823,529.00	$ 1,066,967.00	$ 2,390,612
Subdivision Administration Dept.	$ 48,423.00	$ 28,787.00	$ 52,612
District Attorney	$ 321,867.00	$ 350,384.00	$ 472,257
County Court at Law	$ 287,243.00	$ 241,157.00	$ 367,556
District Court	$ 446,076.00	$ 405,575.00	$ 417,729
District Clerk	$ 373,950.00	$ 293,268.00	$ 407,994
Justice of the Peace Precinct #1	$ 133,471.00	$ 111,130.00	$ 134,517
Justice of the Peace Precinct #2	$ 130,290.00	$ 108,822.00	$ 149,420
Justice of the Peace Precinct #3	$ 101,195.00	$ 82,111.00	$ 128,289
Justice of the Peace Precinct #4	$ 208,911.00	$ 167,668.00	$ 235,236
Elections	$ 218,068.00	$ 196,504.00	$ 281,367
County Attorney	$ 261,969.00	$ 207,282.00	$ 305,965
County Auditor	$ 306,000.00	$ 252,151.00	$ 346,414
County Treasurer	$ 216,023.00	$ 193,107.00	$ 268,872
County Tax Assessor/Collector	$ 626,055.00	$ 503,137.00	$ 708,888
Hondo Buildings & Grounds	$ 421,846.00	$ 221,748.00	$ 2,043,594
Devine Buildings & Grounds	$ 213,840.00	$ 84,299.00	$ 134,312
Castroville Buildings & Grounds	$ 10,011.00	$ 19,196.00	$ 20,614
School Resource Officer	$ 65,258.00	$ 78,199.00	$ 121,036
Sheriff Animal Control	$ 99,285.00	$ 83,178.00	$ 112,202
Sheriff Jail	$ 1,962,967.00	$ 1,477,796.00	$ 2,176,730
Sheriff Law Enforcement	$ 2,517,172.00	$ 2,029,690.00	$ 2,697,350
Juvenile Board	$ 12,907.00	$ 10,364.00	$ 14,126
DPS/ License and Weight	$ 77,733.00	$ 63,977.00	$ 85,026
DPS/ Highway Patrol	$ 71,199.00	$ 59,904.00	$ 77,776
Constable Precinct #1	$ 51,411.00	$ 45,705.00	$ 59,872
Constable Precinct #2	$ 44,595.00	$ 40,880.00	$ 58,995
Constable Precinct #3	$ 52,532.00	$ 47,003.00	$ 59,298
Constable Precinct #4	$ 44,978.00	$ 37,091.00	$ 57,504
Environmental Health Group	$ 157,129.00	$ 128,397.00	$ 176,209
Appointed Board	$ -	$ -	$ -
Social Service	$ 7,850.00	$ 1,900.00	$ 8,500
PreTrial Services	$ 62,780.00	$ 70,507.00	$ 123,420
Extension Service	$ 115,656.00	$ 94,768.00	$ 143,094
Total General Fund	$ 12,247,574.00	$ 9,460,093.00	$ 15,750,823

Medina County, Texas
Precincts, Funds and Grants
Disbursements
Budget Year 2013-2014

Department	2011-2012 Actual Expenditures	2012-2013 Expenditures As of 7/31/13	2013-2014 Proposed Budget
Precinct Funds:			
Precinct #1	$ 1,257,561	$ 818,837	$ 1,447,240
Precinct #2	$ 907,305	$ 652,343	$ 1,174,562
Precinct #3	$ 1,161,456	$ 633,592	$ 928,234
Precinct #4	$ 767,354	$ 456,444	$ 978,564
Lateral Road Precinct #1	$ 13,680	$ 15,414	$ 14,484
Lateral Road Precinct #2	$ 8,851	$ 9,248	$ 9,254
Lateral Road Precinct #3	$ 8,851	$ 11,451	$ 9,656
Lateral Road Precinct #4	$ 8,851	$ 7,928	$ 6,840
Total Precinct Funds	$ 2,876,348	$ 2,605,257	$ 4,568,834
Other Funds:			
County Clk Restoration/Preserv.	$ 101,801	$ 54,353	$ 337,050
District Clk Records Management	$ 9,249	$ -	$ 16,500
Justice Courthouse Security	$ -	$ -	$ 52,650
Records Management	$ 8,710	$ 2,510	$ 31,200
Courthouse Security	$ 44,222	$ 48,662	$ 179,818
County Clerk Records Management	$ 41,283	$ 109,205	$ 139,320
Juvenile Probation Department	$ 249,972	$ 151,458	$ 248,981
County Attorney Hot Check Fund	$ 5,524	$ 8,721	$ -
Jail Bond Sinking	$ 360,491	$ 341,892	$ 363,600
Court Reporter Service	$ 21,523	$ 19,319	$ 25,300
LEOSE Chapter 415 Funds	$ 2,841	$ 564	$ 7,873
Graffiti Eradication	$ -	$ -	$ -
Tobacco Settlement	$ 12,036	$ 5,607	$ -
Justice Court Technology	$ 21,115	$ 30,281	$ 204,000
District Clerk Technology Fund	$ -	$ -	$ 1,700
Law Library	$ 49,732	$ 41,912	$ 58,500
Adult Probation	$ 2,012	$ 1,368	$ 16,500
Sheriff Forfeiture	$ 43,468	$ 87,824	$ -
Forfeiture Constable #3	$ 306	$ 1,439	$ -
Forfeiture Constable #1	$ -	$ -	$ 130
Forfeiture Constable #2	$ -	$ 380	$ -
Forfeiture Constable #4	$ -	$ -	$ -
County Public Health	$ 5,606	$ 33,999	$ -
Employee Trust - Health Insurance	$ 2,328,341	$ 1,764,609	$ 2,594,219
Unclaimed Monies	$ 137	$ -	$ -
EHG Food Permits	$ -	$ 960	$ 2,960.00
HAVA - Local	$ 175,824	$ 45,415	$ -
Child Abuse Prevention Fund	$ -	$ -	$ -
	$ 3,484,193	$ 2,750,478	$ 4,280,301.00

Medina County, Texas
Precincts, Funds and Grants
Disbursements
Budget Year 2013-2014

Department	2011-2012 Actual Expenditures	2012-2013 Expenditures As of 7/31/13	2013-2014 Proposed Budget
Grants:			
Juvenile Probation IV-E	$ -	$ -	$ 75,500
WIC Administration	$ 89,033	$ 78,988	$ 84,462
WIC Client Services	$ 109,947	$ 86,699	$ 115,045
WIC Nutrition Education	$ 86,605	$ 67,339	$ 93,198
WIC Breast Feeding	$ 7,055	$ 5,578	$ 8,748
WIC Special Initiative	$ 14,103	$ 881	$ -
WIC Real/Edwards Admin	$ 11,804	$ 9,251	$ 12,141
WIC Real/Edwards Client Services	$ 14,440	$ 12,806	$ 26,769
WIC Real/Edwards Nutrition Ed.	$ 10,426	$ 8,446	$ 14,197
WIC Real/Edwards Breast Feeding	$ 383	$ 423	$ 1,046
WIC Peer Counseling	$ 27,018	$ 17,810	$ 24,878
Health Unit TDH BRLHO	$ 83,118	$ 80,572	$ 46,469
Health Unit TDH BioTerrorism	$ 43,123	$ 100,101	$ 98,313
Health Unit TDH Immunization	$ 141,914	$ 88,614	$ 127,278
Juvenile Probation Grant	$ 336,213	$ 276,622	$ 341,424
Community Justice Assistance	$ 18,295	$ 16,800	$ 20,569
Juvenile Probation Grant M	$ -	$ -	$ 30,190
Nutrition	$ 372,932	$ 283,462	$ 383,013
Nutrition Discretionary Funds	$ 9,682	$ 9,143	$ 14,000
Federal Programs	$ -	$ -	$ 27,513
Texas Feeding Texans Program	$ 23,523	$ 22,916	$ 20,000
District Attorney VAWA	$ 106,804	$ 102,835	$ -
Grant Totals	$ 1,506,418	$ 1,269,286	$ 1,564,753.00

Medina County, Texas
Statement of Indebtedness
Bonds and Time Warrants
As of August 31, 2013

Classifications and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Precinct #2	8/6/2008	8/1/2013	4.75%	$ 125,000.00	$ 37,879.49	$ 87,120.51
Precinct #2	8/29/2011	8/29/2015	4.95%	$ 20,000.00	$ 10,000.00	$ 10,000.00
Precinct #2	8/29/2011	8/29/2015	4.95%	$ 20,000.00	$ 10,000.00	$ 10,000.00
Precinct #2	7/25/2012	7/25/2016	4.95%	$ 130,000.00	$ 32,500.00	$ 97,500.00
				$ 295,000.00	$ 37,879.49	$ 204,620.51
Precinct #3	6/26/2012	6/26/2016	4.95%	$ 123,500.00	$ 30,875.00	$ 92,625.00
				$ 123,500.00	$ 30,875.00	$ 92,625.00
Precinct #4	8/8/2008	8/1/2013	4.75%	$ 125,000.00	$ 37,879.49	$ 87,120.51
Precinct #4	4/2/2012	4/2/2016	4.95%	$ 20,400.00	$ 5,100.00	$ 15,300.00
Precinct #4	8/28/2012	8/28/2016	4.95%	$ 130,000.00	$ 32,500.00	$ 97,500.00
				$ 150,400.00	$ 37,600.00	$ 199,920.51
Jail Bonds	6/31/2011	6/31/2018	2.1%	$ 2,390,000.00	$ 625,000.00	$ 1,765,000.00
Total Bonds and Time Warrants				$ 2,958,900.00	$ 731,354.49	$ 2,262,166.02

Medina County, Texas
Debt Service Requirement
Budget Year 2013-2014

Classifications and Issues	Date of Issue	Date of Maturity	Interest Rate	Amount Outstanding	Principal	Amt Required Interest	Total
Precinct #2	8/8/2008	8/1/2013	4.75%	$ 87,120.51	$ 87,120.51	$ 4,138.21	$ 91,258.72
Precinct #2	8/29/2011	8/29/2015	4.95%	$ 10,000.00	$ 5,000.00	$ 495.00	$ 5,495.00
Precinct #2	8/29/2011	8/29/2015	4.95%	$ 10,000.00	$ 5,000.00	$ 495.00	$ 5,495.00
Precinct #2	7/25/2012	7/25/2016	4.95%	$ 97,500.00	$ 32,500.00	$ 4,826.25	$ 37,326.25
Total Precinct #2				$ 204,620.51	$ 129,620.51	$ 9,954.46	$ 139,574.97
Precinct #3	6/26/2012	6/26/2016	4.95%	$ 92,625.00	$ 30,875.00	$ 4,585	35,459.94
Total Precinct #3				$ 92,625.00	$ 30,875.00	$ 4,585	$ 35,459.94
Precinct #4	8/28/2012	8/28/2016	4.95%	$ 97,500.00	$ 32,500.00	$ 4,826.25	$ 37,326.25
Precinct #4	8/8/2008	8/1/2013	4.75%	$ 87,120.51	$ 87,120.51	$ 4,138.21	$ 91,258.72
Precinct #4	4/2/2012	4/2/2016	4.95%	$ 15,300.00	$ 5,100.00	$ 757.35	$ 5,857.35
Total Precinct #4				$ 199,920.51	$ 124,720.51	$ 9,721.81	$ 134,442.32
Jail Bonds	8/11/1998	7/1/2018	various	$ 1,765,000.00	$ 330,000.00	$ 37,065.00	$ 367,065.00
Total Bonds, Time Warrants and Guaranteed Rentals				$ 2,262,166.02	$ 615,216.02	$ 61,326.21	$ 676,542.23

General Administration

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0401 COMMISSIONERS COURT							
0401 COMM CRT SALARY ELECTED	E	52,053.22	52,876.69	54,204.00	54,204.00	45,763.24	54,204.00
0402 COMM CRT SALARY OTHER	E	48,558.50	49,618.33	57,286.00	57,286.00	38,734.18	58,788.00
0406 COMM CRT CNTY JUDGE STATE SUPP	E	0.00	0.00	15,000.00	15,000.00	11,538.40	15,000.00
0491 COMM CRT RETIREMENT	E	7,546.02	7,474.88	9,487.00	9,487.00	6,693.26	10,240.00
0492 COMM CRT GROUP HOSP INS	E	14,235.22	15,955.95	27,000.00	27,000.00	14,342.96	27,000.00
0493 COMM CRT SOCIAL SECURITY	E	7,429.49	7,407.28	9,676.00	9,676.00	6,914.82	9,792.00
0497 COMM CRT WORKERS' COMP	E	326.96	345.96	1,000.00	1,000.00	198.57	1,000.00
0498 PAYROLL ACCRUAL EXP	E	261.03	498.18-	0.00	0.00	3,950.23-	0.00
COMM CRT TOT PRSNNL SERV		130,410.44	133,180.91	173,653.00	173,653.00	120,235.20	176,024.00
0501 COMM CRT OFFICE SUPPLIES	E	1,096.30	1,329.84	2,000.00	2,000.00	887.35	1,500.00
COMM CRT TOT SUPPLIES		1,096.30	1,329.84	2,000.00	2,000.00	887.35	1,500.00
0608 COMM CRT CONFERENCE-SPECL	E	0.00	0.00	500.00	500.00	0.00	500.00
0609 COMM CRT REQUIRED TRAINING	E	474.24	557.74	1,000.00	1,000.00	502.20	1,000.00
0610 COMM CRT CONF & ASSN EXP	E	834.79	431.17	1,000.00	1,000.00	1,502.89	1,000.00
0614 COMM CRT MAINTENANCE CONT	E	1,521.23	1,751.45	3,500.00	3,500.00	1,217.73	3,500.00
0620 COMM CRT MEMBERSHIP DUES	E	535.00	1,615.00	1,500.00	1,500.00	1,455.00	1,500.00
0623 COMM CRT INS & BONDS	E	121.00	50.00	150.00	150.00	50.00	150.00
0635 COMM CRT REPAIR & MAINTENANCE	E	138.00	0.00	500.00	500.00	0.00	1,000.00
0637 COMM CRT TELEPHONE	E	1,561.12	1,773.96	2,000.00	2,000.00	1,229.27	1,500.00
0638 COMM CRT REIMBURSE TRAVEL	E	1,735.39	2,028.56	2,000.00	2,000.00	1,015.04	2,000.00
0647 COMM CRT LEGAL NOTICES	E	3,422.00	1,841.99	3,000.00	3,000.00	1,529.28	2,000.00
0680 COMM CRT LEGAL EXP	E	351.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0681 COMM CRT LEGISLATIVE EXP.	E	0.00	0.00	0.00	0.00	0.00	1,000.00
0682 COMM CRT PROFESSIONL SERV	E	0.00	4,392.00	5,000.00	5,000.00	0.00	3,000.00
0683 entered in error do not use.	E	0.00	0.00	0.00	0.00	0.00	0.00
COMM CRT TOT SERV/CHRG		10,693.77	14,441.87	21,650.00	21,650.00	8,501.41	19,650.00
0707 COMM CRT CAP OUTLAY	E	0.00	1,391.39	6,000.00	6,000.00	0.00	4,000.00
COMM CRT TOT CAP OUTLAY		0.00	1,391.39	6,000.00	6,000.00	0.00	4,000.00
COMMISSIONERS COURT		142,200.51	150,344.01	203,303.00	203,303.00	129,623.96	201,174.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0403 COUNTY CLERK							
0401 CO CLK SALARY ELECTED	E	48,338.36	49,103.91	50,834.00	50,834.00	42,498.00	50,337.00
0402 CO CLK SALARY OTHER	E	183,094.45	199,158.21	208,382.00	208,382.00	168,109.88	217,228.00
0491 CO CLK RETIREMENT	E	17,357.46	18,624.59	19,442.00	19,442.00	15,692.21	21,405.00
0492 CO CLK GROUP HOSP INS	E	60,000.00	71,400.00	81,000.00	81,000.00	65,805.56	81,000.00
0493 CO CLK SOCIAL SECURITY	E	17,058.67	17,998.11	19,830.00	19,830.00	14,859.86	20,469.00
0497 CO CLK WORKERS' COMP	E	541.56	573.56	1,500.00	1,500.00	460.47	1,500.00
0498 PAYROLL ACCRUAL EXP	E	276.46	473.43-	0.00	0.00	9,960.22-	0.00
CO CLK TOT PERSONNL SERV		326,666.96	356,384.95	380,988.00	380,988.00	297,465.76	391,939.00
0501 CO CLK OFFICE SUPPLIES	E	18,552.07	13,432.53	15,000.00	15,000.00	11,734.84	15,000.00
CO CLK TOT SUPPLIES		18,552.07	13,432.53	15,000.00	15,000.00	11,734.84	15,000.00
0609 CO CLK REQUIRED TRAINING	E	2,813.69	5,608.88	3,500.00	3,500.00	2,396.43	4,000.00
0610 CO CLK CONF & ASSN EXP	E	921.75	1,646.85	2,000.00	2,000.00	2,662.73	3,000.00
0614 CO CLK MAINTENANCE CONTR	E	69,768.74	38,451.21	23,000.00	23,000.00	19,722.63	23,000.00
0620 CO CLK MEMBERSHIP DUES	E	85.00	85.00	300.00	300.00	85.00	300.00
0623 CO CLK INS & BONDS	E	917.90	967.00	1,000.00	1,000.00	967.00	1,000.00
0635 CO CLK REPR/MAINT	E	1,323.27	1,588.29	1,000.00	1,000.00	1,629.78	1,500.00
0637 CO CLK TELEPHONE	E	5,611.51	6,505.82	6,000.00	6,000.00	4,912.95	6,000.00
0638 CO CLK REIMBURSE TRAVEL	E	0.00	0.00	300.00	300.00	0.00	300.00
0639 CO CLK EMPLOYEE TRAVEL	E	115.44	73.88	150.00	150.00	0.00	150.00
0647 CO CLK LEGAL NOTICES	E	488.30	129.15	150.00	150.00	131.10	150.00
0698 CO CLK - CASH SHORT	E	0.00	26.00	0.00	0.00	0.00	0.00
CO CLK TOT OTR SERV/CHGS		82,045.60	55,082.08	37,400.00	37,400.00	32,507.62	39,400.00
0707 CO CLK CAP OUTLAY	E	1,090.51	0.00	1,500.00	1,500.00	1,875.00	1,500.00
CO CLK TOT CAP OUTLAY		1,090.51	0.00	1,500.00	1,500.00	1,875.00	1,500.00
COUNTY CLERK		428,355.14	424,899.56	434,888.00	434,888.00	343,583.22	447,839.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0404 HR/GRANTS MGMT							
0401 HR/GRNTS SALARY	E	39,060.00	42,061.60	43,531.00	43,531.00	36,753.60	45,276.00
0402 HR/GRNTS SALARY OTHER	E	28,696.80	29,364.80	30,190.00	30,190.00	25,444.80	32,946.00
0491 HR/GRNTS RETIREMENT	E	5,126.76	5,401.98	5,574.00	5,574.00	4,706.44	6,306.00
0492 HR/GRNTS HEALTH INS	E	15,000.00	16,800.00	18,000.00	18,000.00	15,000.00	18,000.00
0493 HR/GRNTS SOCIAL SEC	E	5,045.53	5,210.97	5,686.00	5,686.00	4,516.19	6,030.00
0497 HR/GRNTS WORKERS' COMP	E	215.92	200.92	500.00	500.00	128.22	500.00
0498 PAYROLL ACCRUAL EXP	E	157.90	111.96	0.00	0.00	3,224.20-	0.00
HR/GRNTS TOT PERSON SVC		93,302.91	99,152.23	103,481.00	103,481.00	83,325.05	109,058.00
0501 HR/GRNTS OFFICE SUPPLIES	E	3,355.64	3,842.00	3,500.00	3,500.00	3,632.36	3,500.00
TOTAL SUPPLIES		3,355.64	3,842.00	3,500.00	3,500.00	3,632.36	3,500.00
0610 HR/GRNTS CONF & ASSOC	E	1,706.52	2,052.84	2,000.00	2,000.00	1,936.74	2,400.00
0614 HR/GRNTS MAINT CONTR	E	2,531.11	2,669.49	2,800.00	2,800.00	2,059.29	2,800.00
0620 HR/GRNTS MEMBERSHIP DUES	E	0.00	180.00	250.00	250.00	180.00	250.00
0623 HR/GRNTS INS & BONDS	E	0.00	0.00	100.00	100.00	0.00	100.00
0635 HR/GRNTS REP & MAINT	E	0.00	245.50	300.00	300.00	0.00	300.00
0637 HR/GRNTS TELEPHONE	E	1,743.23	1,864.58	1,800.00	1,800.00	1,533.43	1,800.00
0638 HR/GRNTS REIMB TRAVEL	E	292.29	237.90	350.00	350.00	70.63	350.00
0647 HR/GRNTS LEGAL NOTICES	E	0.00	36.40	250.00	250.00	0.00	250.00
0682 HR/GRTNS PROF SVC	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT OTHER SVC/CHGS		6,273.15	7,286.71	7,850.00	7,850.00	5,780.09	8,250.00
0707 HR/GRNTS CAPITAL OUTLAY	E	2,006.22	0.00	2,500.00	2,500.00	0.00	6,500.00
HR/GRNTS TOT CAP OUTLAY		2,006.22	0.00	2,500.00	2,500.00	0.00	6,500.00
HR/GRANTS MGMT		104,937.92	110,280.94	117,331.00	117,331.00	92,737.50	127,308.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0405 VETERANS SERVICE OFFICE							
0401 VET SERV SALARY	E	23,566.84	23,607.20	23,645.00	23,645.00	20,425.60	25,158.00
0491 VET SERV RETIREMENT	E	1,767.50	1,770.56	1,774.00	1,774.00	1,533.18	2,013.00
0492 VET SVC HEALTH INSURANCE	E	75.76	436.63	4,200.00	4,200.00	0.00	0.00
0493 VET SERV SOCIAL SECURITY	E	1,802.84	1,806.08	1,809.00	1,809.00	1,562.46	1,925.00
0497 VET SERV WORKERS' COMP	E	79.20	85.20	160.00	160.00	41.82	160.00
0498 PAYROLL ACCRUAL	E	25.20	24.88	0.00	0.00	1,046.49-	0.00
VET TOT PERSONNEL SERVICE		27,317.34	27,730.55	31,588.00	31,588.00	22,516.57	29,256.00
0501 VET SERV OFFICE SUPPLIES	E	450.78	482.49	800.00	800.00	430.34	800.00
VET SERV TOT SUPPLIES		450.78	482.49	800.00	800.00	430.34	800.00
0610 VET SERV CONF & ASSN EXP	E	1,199.94	1,183.26	1,000.00	1,000.00	0.00	1,000.00
0620 VET SVC MEMBERSHIP DUES	E		20.00				
0635 VET SERV REPAIR & MAINT	E	373.25	8.00	500.00	500.00	0.00	500.00
0637 VET SERV TELEPHONE	E	1,262.91	1,339.24	1,300.00	1,300.00	929.70	1,300.00
0638 VET SERV REIMBURSE TRAVEL	E	681.99	579.43	1,100.00	1,100.00	348.70	1,100.00
VET SERV TOT OTR SERV/CHG		3,518.09	3,129.93	3,900.00	3,900.00	1,278.40	3,900.00
0707 VET SERV CAP OUTLAY	E	1,808.48	995.00	1,500.00	1,500.00	0.00	1,500.00
VET SERV TOT CAP OUTLAY		1,808.48	995.00	1,500.00	1,500.00	0.00	1,500.00
VETERANS SERVICE OFFICE		33,094.69	32,337.97	37,788.00	37,788.00	24,225.31	35,456.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0406 MEDINA CO LOSS CONTROL							
0401 MC LOSS CTRL SALARY	E	7,499.70	7,499.70	7,500.00	7,500.00	6,345.90	7,500.00
0491 MC LOSS CTRL RETIREMENT	E	562.38	562.47	563.00	563.00	478.33	600.00
0492 MC LOSS CONTRL HEALTH INS	E	1,710.94	1,922.91	2,772.00	2,772.00	1,724.23	2,772.00
0493 MC LOSS CTRL SOC SEC	E	545.80	527.81	574.00	574.00	447.00	574.00
0497 MC LOSS CTRL WORK COMP	E	89.40	95.40	100.00	100.00	35.49	100.00
0498 PAYROLL ACCRUAL	E	0.88-	28.95	0.00	0.00	359.78-	0.00
MC LOSS TOT PERSNNL SERV		10,407.34	10,637.24	11,509.00	11,509.00	8,671.17	11,546.00
0501 MC LOSS CTRL OFF SUPPLY	E	0.00	0.00	100.00	100.00	0.00	100.00
0509 MC LOSS CTRL GEN SUPPLY	E	149.98	0.00	150.00	150.00	0.00	100.00
MC LOSS CTRL TOT SUPPLY		149.98	0.00	250.00	250.00	0.00	200.00
0609 MC LOSS CTRL REQUIRED TRAINING	E	0.00	0.00	250.00	250.00	13.00	200.00
0610 MC LOSS CTRL CONF EXP	E	129.05	0.00	100.00	100.00	13.00	100.00
0635 MC LOSS CTRL REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 MC LOSS CTRL TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0638 MC LOSS CTRL REIMBURSE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
MC LOSS TOT OTR SERV/CHGS		129.05	0.00	350.00	350.00	26.00	300.00
MEDINA CO LOSS CONTROL		10,686.37	10,637.24	12,109.00	12,109.00	8,697.17	12,046.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0407 NON-DEPARTMENTAL							
0402 NON-DEPT SALARY OTHER	E		0.00	60,000.00	60,000.00	0.00	0.00
0420 NON-DEPT LONGEVITY	E	59,037.00	62,732.00	52,932.00	52,932.00	63,147.00	63,240.00
0491 NON-DEPT RETIREMENT	E	4,310.79	4,718.53	4,832.00	4,832.00	4,625.22	5,059.00
0492 NON-DEPT GROUP HOSP INS	E	330,796.00	131,027.24	0.00	0.00	0.00	81,000.00
0493 NON-DEPT SOCIAL SECURITY	E	4,516.35	4,959.58	4,928.00	4,928.00	4,830.54	4,838.00
0494 NON-DEPT CAFE PLAN	E	2,159.60	2,187.00	2,400.00	2,400.00	1,589.00	2,400.00
0495 NON-DEPT UNEMPLOY INS	E	33,727.63	15,320.77	15,000.00	15,000.00	13,323.69	15,000.00
NON-DEPT TOT PERSONNL SERV		434,547.37	220,945.12	140,092.00	140,092.00	87,515.45	171,537.00
0609 NON-DEPT REQUIRED TRNG	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 NON-DEPT MAINTENANCE CONT	E	115,314.23	187,775.70	122,000.00	122,000.00	183,241.68	140,000.00
0615 NON-DEPT RENTAL	E	4,320.00	3,368.37	6,500.00	6,500.00	2,612.00	6,000.00
0616 NON-DEPT MHMR RENT	E	7,297.20	7,297.20	7,500.00	7,500.00	6,689.10	7,500.00
0618 NON-DEPT MANDATORY DRUG TESTING	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 NON-DEPT MEMBERSHIP DUES	E	11,170.73	9,841.42	12,000.00	12,000.00	9,866.69	12,000.00
0623 NON-DEPT INS & BONDS	E	83,724.07	60,197.95	75,000.00	75,000.00	62,006.26	65,000.00
0625 NON-DEPT MISC OPR EXP	E	21,987.16	30,962.51	190,000.00	190,000.00	15,852.25	170,000.00
0627 NON DEPT VACCINES	E	710.00	0.00	1,000.00	1,000.00	1,840.00	2,000.00
0628 NON-DEPT POSTAGE	E	63,278.46	52,784.61	65,000.00	65,000.00	34,549.83	60,000.00
0635 NON-DEPT DISASTER REPAIR/MAINT.	E	0.00	5,616.95	0.00	0.00	3,696.17	4,000.00
0637 NON-DEPT TELEPHONE	E	17,983.07	29,054.32	22,000.00	22,000.00	11,775.42	22,000.00
0638 NON-DEPT FIRE MARSHALL EXP	E	0.00	1,896.00	0.00	0.00	0.00	0.00
0640 NON-DEPT OUTSIDE AUDIT	E	43,500.00	42,750.00	43,000.00	43,000.00	39,750.00	43,000.00
0647 NON-DEPT LEGAL NOTICES	E	55.00	0.00	2,000.00	2,000.00	42.00	1,000.00
0651 NON-DEPT AUTOPSY	E	30,995.00	18,829.00	15,000.00	15,000.00	14,470.00	20,000.00
0652 NON-DEPT MHMR COMMITMENTS	E	12,431.50	9,732.50	10,000.00	10,000.00	11,018.50	12,000.00
0670 NON-DEPT OTR EXP	E	5,574.20-	0.00	150,000.00	150,000.00	0.00	150,000.00
0681 NON-DEPT VITAL STATISTICS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 NON-DEPT PROF SV	E	309,384.38	81,934.88	230,000.00	230,000.00	38,456.08	215,000.00
0683 NON-DEPT WASTE MGMT.	E	84,700.00	84,000.00	90,000.00	90,000.00	77,000.00	90,000.00
0684 NON-DEPT CIRA GRANT EXPENDITURES	E	0.00	0.00	0.00	0.00	0.00	0.00
0685 NON DEPT V.R. CH 19	E	0.00	0.00	0.00	0.00	0.00	0.00
0687 NON-DEPT CENTRAL APPRAISAL	E	266,567.31	267,187.17	280,000.00	280,000.00	193,651.98	265,676.00
0689 NON-DEPT HISTORICAL MARKR	E	0.00	4,169.60	3,000.00	3,000.00	850.00	3,000.00
0690 NON-DEPT CONTRACTS	E	316,000.00	8,000.00	16,000.00	16,000.00	8,000.00	15,000.00
0691 DEVINE TIFF	E	43,925.45	47,464.05	49,000.00	49,000.00	48,717.35	49,500.00
NON-DEPT TOT OTR SERV/CHGS		1,427,769.36	952,862.23	1,389,000.00	1,389,000.00	764,085.31	1,352,676.00
0706 NON-DEPT EQUIPMENT	E	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00
0707 NON-DEPT CAP OUTLAY	E	70,455.19	0.00	70,000.00	55,600.00	0.00	87,000.00
NON-DEPT TOT CAP OUTLAY		70,455.19	0.00	72,000.00	57,600.00	0.00	88,000.00
0811 NON-DEPT PRINCIPAL PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 NON-DEPT INT PAY	E	0.00	0.00	0.00	0.00	0.00	0.00
NON-DEPT TOT DEBT SERV		0.00	0.00	0.00	0.00	0.00	0.00
0901 NON-DEPT CHLD SAFETY BELT	E	0.00	4,865.47	0.00	0.00	2,101.67	3,000.00
0905 NON-DEPT COURT REPORTER SERVICE	E	6,000.00	15,000.00	15,000.00	15,000.00	15,000.00	17,500.00
0990 NON-DEPT TRANSF COURTHOUSE SEC	E			0.00	0.00	0.00	143,118.00
0991 NON DEPT SHERIFF DEPT OF JUSTICE	E	0.00	3,900.00	0.00	0.00	0.00	0.00
0992 NON-DEPT JUV PROBATION CTR	E	262,819.09	249,956.37	248,981.00	248,981.00	114,265.08	247,281.00
0993 NON-DEPT TRANS TO NUT/TRANS	E	0.00	48,000.00	48,000.00	48,000.00	54,000.00	60,000.00
0994 NON-DEPT TRANS TO HAVA	E	0.00	63,000.00	0.00	0.00	0.00	0.00
0995 NON-DEPT TRANS TO LAW LBY	E	15,000.00	15,000.00	15,000.00	15,000.00	25,000.00	37,500.00
0996 NON-DEPT EMERG MGMT	E	0.00	0.00	0.00	0.00	0.00	0.00
0997 NON-DEPT TRANS EMPL TRUST	E	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00

09/17/13 Medina County, Texas
TIME:10:43 AM 2013-2014 BUDGET PREPARER:0015
Experience Through 07/31/2013

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0998 TRANSFER OUT OTHER	E		250,000.00	22,605.00	22,605.00	5,000.00	20,000.00
NON-DEPT TOT TRANSFERS		283,819.09	649,721.84	599,586.00	599,586.00	215,366.75	778,399.00
NON-DEPARTMENTAL		2,216,591.01	1,823,529.19	2,200,678.00	2,186,278.00	1,066,967.51	2,390,612.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0408 SUBDIVISION ADMIN DEPT							
0402 SAD SALARY - OTHER	E	3,886.57	3,995.54	8,512.00	8,512.00	3,460.80	8,512.00
0491 SAD RETIREMENT	E	291.48	299.67	638.00	638.00	259.70	638.00
0492 SAD HEALTH INSURANCE	E	861.07	958.51	2,250.00	2,250.00	859.24	2,250.00
0493 SAD SOCIAL SECURITY	E	273.07	265.85	652.00	652.00	225.28	652.00
0497 SAD WORKERS' COMP	E	0.00	0.00	60.00	60.00	0.00	60.00
0498 P/R ACCRUAL	E	4.22	3.78	0.00	0.00	175.85-	0.00
SAD TOT PERSONNL SERVICE		5,316.41	5,523.35	12,112.00	12,112.00	4,629.17	12,112.00
0501 SAD OFFICE SUPPLIES	E	10.41	23.50	500.00	500.00	21.72	500.00
0680 SAD LEGAL EXP	E	12,033.50	0.00	25,000.00	25,000.00	1,520.98	15,000.00
0682 SAD PROF SERVICES	E	12,023.46	42,876.93	25,000.00	25,000.00	22,615.45	25,000.00
SAD TPT SERV/CHARGES		24,067.37	42,900.43	50,500.00	50,500.00	24,158.15	40,500.00
SUBDIVISION ADMIN DEPT		29,383.78	48,423.78	62,612.00	62,612.00	28,787.32	52,612.00

Judicial
&
Courts

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0411 DISTRICT ATTORNEY							
0401 DIST ATTY SALARY ELECTED	E	3,823.18	3,883.75	3,982.00	3,982.00	3,361.18	3,982.00
0402 DIST ATTY SALARY OTHER	E	0.00	0.00	0.00	0.00	300.27	0.00
0491 DIST ATTY RETIREMENT	E	0.00	0.00	299.00	299.00	0.00	319.00
0492 DIST ATTY HEALTH INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0493 DIST ATTY SOCIAL SECURITY	E	292.43	297.15	305.00	305.00	257.06	305.00
0497 DIST ATTY WORKERS' COMP	E	0.00	0.00	26.00	26.00	7.11	26.00
0498 PAYROLL ACCRUAL	E	3.73	0.42	0.00	0.00	160.82-	0.00
DIST ATTY TOT PERSONNL SERV		4,119.34	4,181.32	4,612.00	4,612.00	3,764.80	4,632.00
0501 DIST ATTY OFFICE SUPPLIES	E	0.00	0.00	4,498.00	4,498.00	0.00	0.00
0503 DIST ATTY FUELS AND LUBES	E	0.00	0.00	0.00	0.00	0.00	0.00
0504 DIST ATTY TIRES TUBES BATTERIES	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST ATTY TOT SUPPLIES		0.00	0.00	4,498.00	4,498.00	0.00	0.00
0612 DIST ATTY CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DIST ATTY MAINTENANCE CON	E	0.00	0.00	12,586.00	12,586.00	0.00	12,586.00
0615 DIST ATTY RENTAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 DIST ATTY MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 DIST ATTY INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0626 DIST ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0628 DIST ATTY POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 DIST ATTY REPAIR & MAINTE	E	0.00	0.00	0.00	0.00	0.00	0.00
0637 DIST ATTY TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 DIST ATTY UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DIST ATTY PROF SERV CASE EXP.	E	0.00	0.00	0.00	0.00	0.00	0.00
0692 DIST ATTY ADMINISTRATION	E	259,884.00	264,489.84	324,932.00	324,932.00	297,853.27	351,219.00
0693 DIST ATTY EXPENSE ADMIN	E	48,360.00	53,196.00	53,196.00	53,196.00	48,766.63	103,820.00
DIST ATTY TOT TRANSFERS		308,244.00	317,685.84	390,714.00	390,714.00	346,619.90	467,625.00
DISTRICT ATTORNEY		312,363.34	321,867.16	399,824.00	399,824.00	350,384.70	472,257.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0412 COUNTY COURT AT LAW							
0401 CCL SALARY ELECTED	E	60,808.98	61,770.68	63,489.00	63,489.00	53,460.66	65,000.00
0402 CCL SALARY OTHER	E	52,000.82	53,575.20	55,262.00	55,262.00	46,692.80	63,361.00
0403 CCL VISITING JUDGES	E	0.00	0.00	1,000.00	1,000.00	284.18	1,000.00
0406 CCL JUDGE STATE SUPPLEMENT	E	74,999.86	74,999.86	75,000.00	75,000.00	63,461.42	75,000.00
0491 CCL RETIREMENT	E	14,085.39	14,276.22	14,521.00	14,521.00	12,282.39	16,268.00
0492 CCL GROUP HOSP INS	E	22,306.00	24,984.92	27,000.00	27,000.00	22,309.26	27,000.00
0493 CCL SOCIAL SECURITY	E	11,962.49	11,896.86	14,812.00	14,812.00	10,102.18	15,557.00
0497 CCL WORKERS' COMP	E	340.04	554.04	1,300.00	1,300.00	339.87	1,300.00
0498 PAYROLL ACCRUAL EXP	E	359.20	51.37	0.00	0.00	8,411.53-	0.00
CCL TOT PERSONNEL SERV		236,862.78	242,109.15	252,384.00	252,384.00	200,521.23	264,486.00
0501 CCL OFFICE SUPPLIES	E	2,630.29	3,617.63	4,500.00	4,500.00	2,554.80	4,500.00
CCL TOT SUPPLIES		2,630.29	3,617.63	4,500.00	4,500.00	2,554.80	4,500.00
0609 CCL REQ. TRAINING	E	2,343.80	2,110.19	3,000.00	3,000.00	1,643.82	3,000.00
0610 CCL CONF & ASSN EXP	E	1,306.92	1,561.99	1,000.00	1,000.00	0.00	1,000.00
0614 CCL MAINTENANCE CONTRACT	E	3,743.81	2,050.44	5,900.00	5,900.00	1,944.29	5,000.00
0617 CCL JURORS	E	78.00-	1,488.00	7,000.00	7,000.00	1,092.00	6,000.00
0620 CCL MEMBERSHIP DUES	E	270.00	200.00	220.00	220.00	110.00	220.00
0623 CCL INSURANCE & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0626 CCL WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 CCL REPAIR/MAINT	E	286.95	0.00	300.00	300.00	103.50	300.00
0637 CCL TELEPHONE	E	2,852.21	2,770.44	3,000.00	3,000.00	1,948.79	3,000.00
0657 CCL APPOINTED ATTORNEY	E	2,644.25-	16,185.07-	55,000.00	55,000.00	14,023.17-	55,000.00
0658 CCL INDIGENT DEF EXPENDITURES	E	48,106.50	46,123.50	15,000.00	15,000.00	44,812.73	15,000.00
0659 CCL TDJC INDIGENT DEF.	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0679 CCL INTERPRETERS	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
0682 CCL PROFESSIONAL SERVICES	E	0.00	0.00	6,000.00	6,000.00	400.00	5,000.00
CCL TOT OTR SERV/CHGS		56,237.94	40,169.49	99,470.00	99,470.00	38,081.96	96,570.00
0707 CCL CAP OUTLAY	E	1,131.85	1,347.35	2,000.00	2,000.00	0.00	2,000.00
CCL TOT CAP OUTLAY		1,131.85	1,347.35	2,000.00	2,000.00	0.00	2,000.00
COUNTY COURT AT LAW		296,862.86	287,243.62	358,354.00	358,354.00	241,157.99	367,556.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0413 DISTRICT COURT							
0402 DIST CRT SALARY OTHER	E	0.00	0.00	0.00	0.00	0.00	0.00
0403 DIST CRT VISITING JUDGES	E	552.50	0.00	3,000.00	3,000.00	0.00	3,000.00
0491 DIST CRT RETIREMENT	E	0.00	0.00	225.00	225.00	0.00	225.00
0493 DIST CRT SOCIAL SECURITY	E	42.27	0.00	230.00	230.00	0.00	230.00
0495 DIST CRT UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0497 DIST CRT WORKERS' COMP	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 PAYROLL ACCRUAL EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT PERSONNL SERV		594.77	0.00	3,455.00	3,455.00	0.00	3,455.00
0501 DIST CRT OFFICE SUPPLY	E	1,003.00	755.20	500.00	500.00	567.70	0.00
0509 DIST CRT GEN SUPPLIES	E	313.88	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT SUPPLY		1,316.88	755.20	500.00	500.00	567.70	0.00
0609 DIST CRT REQUIRED TRNG	E	247.24	0.00	1,000.00	1,000.00	1,339.86	0.00
0610 DIST CRT CONFERENCE EXP	E	0.00	297.80	1,000.00	1,000.00	0.00	0.00
0614 DISTRICT COURT MAINTENANCE CONTRACT	E			0.00	0.00	3,747.00	0.00
0617 DIST CRT JURORS	E	5,798.76	5,018.85	15,000.00	15,000.00	8,696.71	15,000.00
0620 DIST CRT MEMBERSHIP	E	12.50	0.00	700.00	700.00	177.50	0.00
0635 DIST CRT REPAIR/MAINTENANCE	E			0.00	0.00	1,255.55	0.00
0637 DIST CRT TELEPHONE	E	652.03	659.38	1,700.00	1,700.00	867.74	0.00
0638 DIST CRT REIM TRAVEL	E	4,343.65	3,152.72	4,500.00	4,500.00	1,610.31	4,500.00
0647 DIST CRT LEGAL NOTICES	E	0.00	29.60	300.00	300.00	0.00	0.00
0656 DIST CRT CAP MURDER EXPE	E	0.00	15,987.00	50,000.00	50,000.00	21,316.00	50,000.00
0657 DIST CRT APPOINT ATTORNEY	E	86,144.23	102,540.53	100,000.00	100,000.00	87,526.06	100,000.00
0658 DIST CRT INDIGENT DEF EXPENDITURES	E	160,793.25	142,771.59	18,000.00	18,000.00	91,179.00	18,000.00
0659 DIST CRT TDJC INDIGENT DEF.	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0679 DIST CRT INTERPRETERS	E	1,271.50	1,782.10	3,500.00	3,500.00	5,236.00	3,500.00
0682 DIST CRT PROF SERVICE	E	6,871.25	17,537.90	17,200.00	17,200.00	16,058.14	17,200.00
0692 DIST CRT ADMINISTRATION	E	151,892.04	155,544.24	181,089.00	181,089.00	165,997.70	195,127.00
0693 DIST CRT EXPENSE ADMIN	E			0.00	0.00	0.00	8,447.00
DIST CRT TOT OTR SERV/CHG		418,026.45	445,321.71	396,489.00	396,489.00	405,007.57	414,274.00
0707 DIST CRT CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
DIST CRT TOT TRANSFERS		0.00	0.00	0.00	0.00	0.00	0.00
DISTRICT COURT		419,938.10	446,076.91	400,444.00	400,444.00	405,575.27	417,729.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0414 DISTRICT CLERK							
0401 DIST CLK SALARY ELECTED	E	48,338.36	49,103.91	50,336.00	50,336.00	42,498.00	50,336.00
0402 DIST CLK SALARY OTHER	E	157,416.53	168,561.39	184,887.00	184,887.00	147,264.88	192,200.00
0491 DIST CLK RETIREMENT	E	15,188.17	16,323.01	17,643.00	17,643.00	14,236.46	19,403.00
0492 DIST CLK GROUP HOSP INS	E	52,500.00	63,700.00	72,000.00	72,000.00	58,319.44	72,000.00
0493 DIST CLK SOCIAL SECURITY	E	15,047.49	15,379.12	17,995.00	17,995.00	13,044.69	18,555.00
0497 DIST CLK WORKERS' COMP	E	464.96	409.76	1,000.00	1,000.00	414.09	1,000.00
0498 PAYROLL ACCRUAL EXP	E	792.65-	881.45	0.00	0.00	9,700.97-	0.00
DIST CLK TOT PERSONNL SERV		288,162.86	314,358.64	343,861.00	343,861.00	266,076.59	353,494.00
0501 DIST CLK OFFICE SUPPLY	E	7,319.05	7,388.23	7,500.00	7,500.00	5,411.87	7,500.00
0509 DIST CLK GEN SUPPLIES	E	0.00	0.00	0.00	0.00	432.20	1,000.00
DIST CLK TOT SUPPLY		7,319.05	7,388.23	7,500.00	7,500.00	5,844.07	8,500.00
0609 DIST CLK REQUIRED TRAINING	E	2,672.80	3,297.59	3,500.00	3,500.00	4,374.49	4,000.00
0610 DIST CLK CONF & ASSN EXP	E	2,481.48	3,719.38	3,000.00	3,000.00	5,095.02	4,000.00
0614 DIST CLK MAINTENANCE CONT	E	20,570.07	5,867.55	16,900.00	16,900.00	3,191.77	16,900.00
0620 DIST CLK MEMBERSHIP DUES	E	135.00	135.00	250.00	250.00	135.00	250.00
0623 DIST CLK INS & BONDS	E	646.12	646.12	1,500.00	1,500.00	646.12	1,000.00
0635 DIST CLK REPR/MAINT	E	549.00	1,033.25	600.00	600.00	343.25	600.00
0637 DIST CLK TELEPHONE	E	4,850.30	5,497.85	6,000.00	6,000.00	3,901.94	6,000.00
0638 DIST CLK REIMBURSE TRAVEL	E	228.55	0.00	1,000.00	1,000.00	0.00	500.00
0639 DIST CLK EMPLOYEE TRAVEL	E	592.71	137.98	1,000.00	1,000.00	38.17	750.00
0647 DIST CLK LEGAL NOTICES	E	0.00	20.55	0.00	0.00	0.00	0.00
0679 DIST CRT INTERPRETERS	E	0.00	0.00	0.00	0.00	0.00	0.00
0682 DIST CLK PROFESSIONAL SVC	E	17,146.83	4,445.20	7,000.00	7,000.00	1,735.00	7,000.00
DIST CLK TOT OTR SERV/CHG		49,872.86	24,800.47	40,750.00	40,750.00	19,460.76	41,000.00
0707 DIST CLK CAP OUTLAY	E	1,199.99	27,403.00	5,000.00	5,000.00	1,886.95	5,000.00
DIST CLK TOT CAP OUTLAY		1,199.99	27,403.00	5,000.00	5,000.00	1,886.95	5,000.00
DISTRICT CLERK		346,554.76	373,950.34	397,111.00	397,111.00	293,268.37	407,994.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0415 JUSTICE OF THE PEACE #1							
0401 JP1 SALARY ELECTED	E	34,307.80	34,850.34	35,726.00	35,726.00	30,161.86	40,300.00
0402 JP1 SALARY OTHER	E	49,091.73	48,166.54	55,304.00	55,304.00	42,063.82	45,233.00
0491 JP1 RETIREMENT	E	6,569.16	6,540.32	7,142.00	7,142.00	5,684.16	7,179.00
0492 JP1 GROUP HOSP INS	E	22,500.00	25,200.00	27,000.00	27,000.00	22,500.00	18,000.00
0493 JP1 SOCIAL SECURITY	E	6,455.03	6,330.55	7,285.00	7,285.00	5,485.24	6,865.00
0497 JP1 WORKERS' COMP	E	289.40	262.40	500.00	500.00	159.96	500.00
0498 PAYROLL ACCRUAL EXP	E	126.60	56.07	0.00	0.00	4,320.08-	0.00
JP1 TOT PERSONNL SERVICE		119,339.72	121,406.22	132,957.00	132,957.00	101,734.96	118,077.00
0501 JP1 OFFICE SUPPLY	E	2,612.64	2,025.56	3,000.00	3,000.00	1,417.34	3,000.00
JP1 TOT SUPPLY		2,612.64	2,025.56	3,000.00	3,000.00	1,417.34	3,000.00
0609 JP1 REQUIRED TRAINING	E	951.52	378.16	1,600.00	1,600.00	350.00	1,000.00
0610 JP1 CONF & ASSN EXP	E	589.20	373.51	1,000.00	1,000.00	511.07	1,000.00
0614 JP1 MAINTENANCE CONTRACT	E	1,839.28	1,908.64	2,000.00	2,000.00	1,587.52	2,000.00
0617 JP1 JURORS	E	108.00	0.00	500.00	500.00	0.00	750.00
0620 JP1 MEMBERSHIP DUES	E	135.00	320.00	450.00	450.00	110.00	450.00
0623 JP1 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP1 REPAIR & MAINT.	E	0.00	390.95	600.00	600.00	0.00	400.00
0637 JP1 TELEPHONE	E	2,568.89	3,013.56	3,500.00	3,500.00	1,999.87	3,500.00
0638 JP1 REIMBURSE TRAVEL	E	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
0639 JP1 EMPLOYEE TRAVEL	E	24.00	5.00	250.00	250.00	0.00	250.00
0682 JP 1 PROF SERV	E	0.00	0.00	400.00	400.00	370.00	440.00
JP1 TOT OTR SERV/CHGS		9,865.89	10,039.82	13,950.00	13,950.00	7,978.46	13,440.00
0707 JP1 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JP1 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE OF THE PEACE #1		131,818.25	133,471.60	149,907.00	149,907.00	111,130.76	134,517.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0416 JUSTICE OF THE PEACE #2							
0401 JP2 SALARY ELECTED	E	34,307.80	34,850.34	35,726.00	35,726.00	30,161.86	40,300.00
0402 JP2 SALARY OTHER	E	39,354.79	52,915.32	55,304.00	55,304.00	45,274.55	57,520.00
0491 JP2 RETIREMENT	E	4,831.40	6,471.03	6,827.00	6,827.00	5,662.40	8,018.00
0492 JP2 GROUP HEALTH INS	E	15,000.00	23,800.00	27,000.00	27,000.00	21,000.00	27,000.00
0493 JP2 SOCIAL SECURITY	E	5,449.66	6,522.90	6,964.00	6,964.00	5,594.40	7,667.00
0497 JP2 WORKERS' COMP	E	217.68	166.68	500.00	500.00	158.79	500.00
0498 PAYROLL ACCRUAL EXP	E	2,037.40	909.73-	0.00	0.00	3,923.26-	0.00
JP2 TOT PERSONNL SERVICE		101,198.73	123,816.54	132,321.00	132,321.00	103,928.74	141,005.00
0501 JP2 OFFICE SUPPLY	E	1,342.29	1,692.18	2,300.00	2,300.00	1,822.89	2,300.00
JP2 TOT SUPPLY		1,342.29	1,692.18	2,300.00	2,300.00	1,822.89	2,300.00
0609 JP2 REQUIRED TRAINING	E	120.46	1,319.87	1,200.00	1,200.00	437.38	1,200.00
0610 JP2 CONF & ASSN EXP	E	0.00	0.00	200.00	200.00	0.00	200.00
0614 JP2 MAINTENANCE CONTRACT	E	649.36	754.42	1,200.00	1,200.00	638.94	1,200.00
0617 JP2 JURORS	E	0.00	0.00	200.00	200.00	0.00	400.00
0620 JP2 MEMBERSHIP DUES	E	0.00	70.00	65.00	65.00	0.00	65.00
0623 JP2 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP2 REPR/MAINT	E	69.00	332.50	500.00	500.00	248.45	500.00
0637 JP2 TELEPHONE	E	1,614.44	2,255.24	2,000.00	2,000.00	1,696.31	2,300.00
0638 JP2 REIMBURSE TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0639 JP2 EMPLOYEE TRAVEL	E	0.00	0.00	200.00	200.00	0.00	200.00
JP2 TOT OTR SERV/CHGS		2,503.26	4,782.03	5,615.00	5,615.00	3,071.08	6,115.00
0707 JP2 CAP OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
JP2 TOT CAP OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
JUSTICE OF THE PEACE #2		105,044.28	130,290.75	140,236.00	140,236.00	108,822.71	149,420.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0418 JUSTICE OF THE PEACE #3							
0401 JP3 SALARY ELECTED	E	34,307.80	34,850.34	35,726.00	35,726.00	30,161.86	40,300.00
0402 JP3 SALARY OTHER	E	30,110.40	30,839.20	31,661.00	31,661.00	26,742.40	45,233.00
0491 JP3 RETIREMENT	E	4,846.39	4,973.67	5,129.00	5,129.00	4,434.02	7,083.00
0492 JP3 GROUP HEALTH INS	E	14,185.90	16,800.00	18,000.00	18,000.00	15,000.00	18,000.00
0493 JP3 SOCIAL SECURITY	E	4,705.73	4,757.29	5,232.00	5,232.00	4,237.74	6,773.00
0497 JP3 WORKERS' COMP	E	217.68	166.68	500.00	500.00	117.63	500.00
0498 PAYROLL ACCRUAL EXP	E	126.17	128.34	0.00	0.00	3,050.10-	0.00
JP3 TOT PERSONNL SERVICE		88,500.07	92,515.52	96,248.00	96,248.00	77,643.55	117,889.00
0501 JP3 OFFICE SUPPLIES	E	1,947.86	1,600.58	1,800.00	1,800.00	776.27	1,800.00
JP3 TOT SUPPLY		1,947.86	1,600.58	1,800.00	1,800.00	776.27	1,800.00
0609 JP3 REQUIRED TRAINING	E	353.79	13.00	600.00	600.00	100.00	600.00
0610 JP3 CONF & ASSN EXP	E	1,171.75	1,234.18	1,400.00	1,400.00	211.32	1,400.00
0617 JP3 JURORS	E	60.00	0.00	400.00	400.00	0.00	400.00
0620 JP3 MEMBERSHIP DUES	E	95.00	95.00	150.00	150.00	170.00	150.00
0623 JP3 INS & BONDS	E	50.00	50.00	50.00	50.00	50.00	50.00
0635 JP3 REPR/MAINT	E	0.00	160.00	200.00	200.00	0.00	200.00
0637 JP3 TELEPHONE	E	1,291.36	1,895.58	1,800.00	1,800.00	1,493.19	1,800.00
0638 JP3 REIMBURSE TRAVEL	E	504.74	881.91	1,000.00	1,000.00	1,666.70	3,000.00
0639 JP 3 EMPLOYEE TRAVEL	E	0.00	0.00	150.00	150.00	0.00	150.00
JP3 TOT OTR SERV/CHGS		3,526.64	4,329.67	5,750.00	5,750.00	3,691.21	7,750.00
0707 JP3 CAP OUTLAY	E	0.00	2,750.00	850.00	850.00	0.00	850.00
JP3 TOT CAP OUTLAY		0.00	2,750.00	850.00	850.00	0.00	850.00
JUSTICE OF THE PEACE #3		93,974.57	101,195.77	104,648.00	104,648.00	82,111.03	128,289.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0419 JUSTICE OF THE PEACE #4							
0401 JP4 SALARY ELECTED	E	34,307.80	34,850.34	35,726.00	35,726.00	30,161.86	40,300.00
0402 JP4 SALARY OTHER	E	95,656.35	96,602.70	102,592.00	102,592.00	85,777.72	106,668.00
0491 JP4 RETIREMENT	E	9,874.86	9,015.90	10,689.00	10,689.00	8,509.35	12,094.00
0492 JP4 GROUP HEALTH INS	E	37,500.00	40,250.00	45,000.00	45,000.00	28,500.00	45,000.00
0493 JP4 SOCIAL SECURITY	E	9,541.95	9,923.68	10,903.00	10,903.00	8,723.89	11,564.00
0497 JP4 WORKERS' COMP	E	414.52	441.52	1,000.00	1,000.00	244.35	1,000.00
0498 PAYROLL ACCRUAL EXP	E	280.77-	642.38	0.00	0.00	6,122.46-	0.00
JP4 TOT PERSONNL SERVICE		187,014.71	191,726.52	205,910.00	205,910.00	155,794.71	216,626.00
0501 JP4 OFFICE SUPPLIES	E	8,465.34	5,069.57	5,000.00	5,000.00	3,096.69	5,000.00
JP4 TOT SUPPLY		8,465.34	5,069.57	5,000.00	5,000.00	3,096.69	5,000.00
0609 JP4 REQUIRED TRAINING	E	500.00	300.00	1,200.00	1,200.00	75.00	1,000.00
0610 JP4 CONF & ASSN EXP	E	100.00	50.00	500.00	500.00	0.00	500.00
0614 JP4 MAINTENANCE CONTRACT	E	1,826.11	2,092.17	2,500.00	2,500.00	1,686.12	2,500.00
0617 JP4 JURORS	E	33.00-	0.00	600.00	600.00	0.00	400.00
0620 JP4 MEMBERSHIP DUES	E	200.00	200.00	300.00	300.00	200.00	300.00
0623 JP4 INS & BONDS	E	121.00	121.00	250.00	250.00	192.00	250.00
0635 JP4 REPR/MAINT	E	0.00	0.00	250.00	250.00	42.50	250.00
0637 JP4 TELEPHONE	E	3,872.36	4,362.82	3,300.00	3,300.00	3,581.25	3,300.00
0638 JP4 REIMBURSE TRAVEL	E	1,226.96	3,600.00	3,600.00	3,600.00	3,000.00	3,600.00
0647 JP4 LEGAL NOTICES	E	0.00	0.00	110.00	110.00	0.00	110.00
0682 JP 4 PROF SERVICE	E	0.00	390.00	400.00	400.00	0.00	400.00
JP4 TOT OTR SERV/CHGS		7,813.43	11,115.99	13,010.00	13,010.00	8,776.87	12,610.00
0707 JP4 CAP OUTLAY	E	512.00	999.00	1,000.00	1,000.00	0.00	1,000.00
JP4 TOT CAP OUTLAY		512.00	999.00	1,000.00	1,000.00	0.00	1,000.00
JUSTICE OF THE PEACE #4		203,805.48	208,911.08	224,920.00	224,920.00	167,668.27	235,236.00

Elections

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0421 ELECTIONS							
0401 ELECTIONS SALARY	E	35,776.00	35,636.48	43,545.00	43,545.00	33,593.60	45,276.00
0402 ELECTIONS SALARY	E	80,303.19	77,113.86	83,115.00	83,115.00	71,262.41	84,732.00
0491 ELECTIONS RETIREMENT	E	5,925.55	5,639.19	9,590.00	9,590.00	5,429.39	10,496.00
0492 ELECTIONS HEALTH INS	E	20,179.53	18,900.00	27,000.00	27,000.00	15,000.00	27,000.00
0493 ELECTIONS SOCIAL SECURITY	E	7,035.49	7,512.91	9,781.00	9,781.00	7,201.10	10,038.00
0497 ELECTIONS WORKERS' COMP	E	488.84	409.84	500.00	500.00	178.32	500.00
0498 PAYROLL ACCRUAL EXP	E	260.20	582.88	0.00	0.00	4,464.93-	0.00
ELECT TOT PERSONNL SERV		149,968.80	145,795.16	173,531.00	173,531.00	128,199.89	178,042.00
0509 ELECTIONS GEN SUPPLY	E	21,256.72	18,361.89	20,000.00	20,000.00	3,534.34	20,000.00
ELECTIONS TOT SUPPLY		21,256.72	18,361.89	20,000.00	20,000.00	3,534.34	20,000.00
0609 ELECTIONS REQUIRED TRNG	E	1,676.08	639.60	3,000.00	3,000.00	672.60	3,000.00
0610 ELECTIONS CONF & ASSOC EXP	E	773.32	792.28	1,000.00	1,000.00	522.60	1,500.00
0612 ELECTIONS CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 ELECTIONS MAITENANCE CONTRACT	E	16,682.90	34,048.52	35,000.00	35,000.00	30,533.74	35,000.00
0615 ELECTIONS RENT	E	380.00	100.00	500.00	500.00	168.00	500.00
0620 ELECTIONS DUES	E	125.00	125.00	125.00	125.00	0.00	125.00
0635 ELECTIONS REPAIRS/MAINTENANCE	E	175.80	1,333.24	1,500.00	1,500.00	852.08	1,500.00
0637 ELECTIONS TELEPHONE	E	4,720.53	5,086.19	5,000.00	4,450.00	3,293.00	5,000.00
0638 ELECTIONS REIMBURSE TRAVEL	E	659.39	286.83	700.00	700.00	179.82	700.00
0647 ELECTIONS LEGAL NOTICES	E	583.39	2,136.60	1,500.00	1,500.00	1,219.67	2,000.00
0682 ELECTIONS PROFESSIONAL SERVICE	E	2,100.00	7,811.60	5,000.00	5,000.00	21,236.36	20,000.00
0685 ELECTIONS CH 19 EXP	E	0.00	859.28	10,774.00	10,774.00	1,211.94	10,000.00
ELECT TOT OTR SERV/CHGS		27,876.41	53,219.14	64,099.00	63,549.00	59,889.81	79,325.00
0707 ELECTIONS CAP OUTLAY	E	9,262.89	692.50	0.00	0.00	4,880.00	4,000.00
ELECT TOT CAP OUTLAY		9,262.89	692.50	0.00	0.00	4,880.00	4,000.00
ELECTIONS		208,364.82	218,068.69	257,630.00	257,080.00	196,504.04	281,367.00

Legal Administration

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0431 COUNTY ATTORNEY							
0401 CO ATTY SALARY ELECTED	E	48,338.62	49,103.92	50,336.00	50,336.00	42,497.40	50,336.00
0402 CO ATTY SALARY OTHER	E	109,834.18	111,449.30	120,409.00	120,409.00	88,489.65	125,185.00
0406 CO ATTY STATE SUPPLEMENT	E	20,833.28	20,833.28	20,833.00	20,833.00	17,628.16	23,334.00
0491 CO ATTY RETIREMENT	E	13,245.76	13,694.13	14,459.00	14,459.00	11,219.26	16,005.00
0492 CO ATTY GROUP HEALTH INS	E	33,168.33	37,500.27	42,750.00	42,750.00	33,496.77	42,750.00
0493 CO ATTY SOCIAL SECURITY	E	13,315.06	13,343.38	14,748.00	14,748.00	10,840.08	15,305.00
0497 CO ATTY WORKERS' COMP	E	398.56	383.56	1,200.00	1,200.00	217.32	1,200.00
0498 PAYROLL ACCRUAL EXP	E	224.22	141.23	0.00	0.00	8,328.53-	0.00
CO ATTY TOT PERSONNL SERV		239,358.01	246,449.07	264,735.00	264,735.00	196,060.11	274,115.00
0501 CO ATTY OFFICE SUPPLY	E	3,707.79	2,623.41	3,500.00	3,500.00	1,920.16	3,500.00
0509 CO ATTY GENERAL SUPPLIES	E	644.93	0.00	1,000.00	1,000.00	48.98	1,000.00
CO ATTY TOT SUPPLY		4,352.72	2,623.41	4,500.00	4,500.00	1,969.14	4,500.00
0609 CO ATTY REQUIRED TRAINING	E	1,835.57	586.50	2,500.00	2,500.00	0.00	2,500.00
0610 CO ATTY CONF & ASSN EXP	E	2,239.45	1,030.94	3,000.00	3,000.00	883.28	3,000.00
0614 CO ATTY MAINTENANCE CONTR	E	11,088.23	1,744.16	8,300.00	8,300.00	1,427.04	8,300.00
0620 CO ATTY MEMBERSHIP DUES	E	420.00	235.00	750.00	750.00	365.00	750.00
0623 CO ATTY INS & BONDS	E	171.00	100.00	200.00	200.00	192.00	200.00
0626 CO ATTY WESLAW	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 CO ATTY REPAIR & MAINT.	E	183.45	69.00	600.00	600.00	0.00	600.00
0637 CO ATTY TELEPHONE	E	3,959.65	4,424.72	4,000.00	4,000.00	3,064.12	4,000.00
0638 CO ATTY REIMBURSE TRAVEL	E	4,581.91	4,706.46	6,000.00	6,000.00	3,321.36	6,000.00
0682 CO ATTY PROFESSIONAL SERV	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
CO ATTY TOT OTR SERV/CHGS		24,479.26	12,896.78	27,350.00	27,350.00	9,252.80	27,350.00
0707 CO ATTY CAP OUTLAY	E	539.00	0.00	10,000.00	10,000.00	0.00	0.00
CO ATTY TOT CAP OUTLAY		539.00	0.00	10,000.00	10,000.00	0.00	0.00
COUNTY ATTORNEY		268,728.99	261,969.26	306,585.00	306,585.00	207,282.05	305,965.00

Financial Administration

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0432 COUNTY AUDITOR							
0401 CO AUD SALARY APPOINTED	E	68,744.15	70,456.24	72,286.00	72,286.00	61,096.81	75,177.00
0402 CO AUD SALARY OTHER	E	113,497.01	142,376.53	153,463.00	153,463.00	121,719.02	159,601.00
0491 CO AUD RETIREMENT	E	13,713.09	15,988.95	16,564.00	16,564.00	13,591.00	18,830.00
0492 CO AUD GROUP HEALTH INS	E	30,325.59	39,787.50	45,000.00	45,000.00	29,250.00	45,000.00
0493 CO AUD SOCIAL SECURITY	E	13,146.40	15,245.75	17,316.00	17,316.00	13,109.64	18,006.00
0497 CO AUD WORKERS' COMP	E	537.88	539.88	1,200.00	1,200.00	399.93	1,200.00
0498 PAYROLL ACCRUAL EXP	E	1,966.13	1,393.76-	0.00	0.00	8,232.74-	0.00
CO AUD TOT PERSONNL SERV		241,930.25	283,001.09	305,829.00	305,829.00	230,933.66	317,814.00
0501 CO AUD OFFICE SUPPLY	E	4,543.40	2,931.22	4,000.00	4,000.00	1,617.23	4,000.00
CO AUD TOT SUPPLY		4,543.40	2,931.22	4,000.00	4,000.00	1,617.23	4,000.00
0609 CO AUD REQUIRED TRAINING	E	2,340.72	3,990.31	3,000.00	3,000.00	3,826.30	3,000.00
0610 CO AUD CONF & ASSN EXP	E	1,957.39	1,587.58	3,800.00	3,800.00	779.78	3,800.00
0614 CO AUD MAINTENANCE CONTR	E	5,384.76	5,961.90	6,200.00	6,200.00	5,679.63	6,200.00
0615 CO AUD RENTAL	E	600.00	600.00	700.00	700.00	550.00	1,400.00
0620 CO AUD MEMBERSHIP DUES	E	365.00	455.00	500.00	500.00	455.00	500.00
0623 CO AUD INS & BONDS	E	200.00	300.00	400.00	400.00	150.00	400.00
0635 CO AUD REPAIRS	E	121.17	0.00	50.00	50.00	0.00	500.00
0637 CO AUD TELEPHONE	E	3,262.03	3,564.35	3,300.00	3,300.00	2,521.69	3,300.00
0638 CO AUD REIMBURSE TRAVEL	E	1,370.48	699.16	1,200.00	1,200.00	397.49	1,200.00
0647 CO AUD LEGAL NOTICES	E	41.60	159.90	300.00	300.00	17.80	300.00
CO AUD TOT OTR SERV/CHGS		15,643.15	17,318.20	19,450.00	19,450.00	14,377.69	20,600.00
0707 CO AUD CAP OUTLAY	E	1,484.60	2,750.33	1,500.00	1,500.00	5,223.02	4,000.00
CO AUD TOT CAP OUTLAY		1,484.60	2,750.33	1,500.00	1,500.00	5,223.02	4,000.00
COUNTY AUDITOR		263,601.40	306,000.84	330,779.00	330,779.00	252,151.60	346,414.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0433 COUNTY TREASURER							
0401 TREAS SALARY ELECTED	E	48,338.36	49,103.91	50,336.00	50,336.00	42,498.00	50,336.00
0402 TREAS SALARY OTHER	E	76,009.94	86,671.00	113,337.00	113,337.00	92,762.82	117,851.00
0491 TREAS RETIREMENT	E	9,357.61	10,190.90	12,307.00	12,307.00	9,703.88	13,487.00
0492 TREAS GROUP HEALTH INS	E	29,674.41	35,700.00	45,000.00	45,000.00	27,750.00	45,000.00
0493 TREAS SOCIAL SECURITY	E	9,252.55	9,710.37	12,553.00	12,553.00	9,782.69	12,898.00
0497 TREAS WORKERS' COMP	E	337.16	457.16	800.00	800.00	289.02	800.00
0498 PAYROLL ACCRUAL EXP	E	1,060.67-	2,494.52	0.00	0.00	6,842.67-	0.00
TREAS TOT PERSONNL SERV		171,909.36	194,327.86	234,333.00	234,333.00	175,943.74	240,372.00
0501 TREAS OFFICE SUPPLY	E	3,357.17	3,855.69	4,500.00	4,500.00	3,319.14	4,500.00
TREAS TOT SUPPLY		3,357.17	3,855.69	4,500.00	4,500.00	3,319.14	4,500.00
0609 TREAS REQ TRAINING	E	281.00	1,547.08	1,800.00	1,800.00	932.47	1,800.00
0610 TREAS CONF & ASSN EXP	E	3,027.94	2,627.48	3,000.00	3,000.00	2,210.18	3,000.00
0614 TREAS MAINTENANCE CONTR	E	5,875.03	5,684.88	8,000.00	8,000.00	5,185.39	8,000.00
0620 TREAS MEMBERSHIP DUES	E	490.00	490.00	750.00	750.00	340.00	750.00
0623 TREAS INS & BONDS	E	350.00	716.00	750.00	750.00	716.00	750.00
0635 TREAS REPR/MAINT	E	75.00	599.25	500.00	500.00	557.98	500.00
0637 TREAS TELEPHONE	E	3,205.45	3,632.63	4,000.00	4,000.00	2,671.11	4,000.00
0638 TREAS REIMBURSE TRAVEL	E	1,148.01	1,291.49	1,500.00	1,500.00	821.61	1,500.00
0639 TREAS EMPLOYEE TRAVEL	E	309.65	281.39	300.00	300.00	328.95	300.00
0647 TREAS LEGAL NOTICES	E	396.34	114.00	500.00	500.00	80.80	500.00
0682 TREAS PROF SERV	E	0.00	0.00	400.00	400.00	0.00	400.00
TREAS TOT OTR SERV/CHGS		15,158.42	16,984.20	21,500.00	21,500.00	13,844.49	21,500.00
0707 TREAS CAP OUTLAY	E	0.00	856.00	2,500.00	2,500.00	0.00	2,500.00
TREAS TOT CAP OUTLAY		0.00	856.00	2,500.00	2,500.00	0.00	2,500.00
COUNTY TREASURER		190,424.95	216,023.75	262,833.00	262,833.00	193,107.37	268,872.00

Medina County, Texas
2013-2014 BUDGET
Experience Through 07/31/2013

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0434 COUNTY TAX OFFICE							
0401 CO TAX SALARY ELECTED	E	48,338.36	49,103.91	50,336.00	50,336.00	42,498.00	50,336.00
0402 CO TAX SALARY OTHERS	E	333,856.43	332,601.45	347,022.00	347,022.00	281,778.06	371,179.00
0491 CO TAX RETIREMENT	E	28,979.58	28,965.51	30,140.00	30,140.00	24,624.18	34,082.00
0492 CO TAX GROUP HEALTH INS	E	103,750.00	106,587.50	126,000.00	126,000.00	95,250.00	126,000.00
0493 CO TAX SOCIAL SECURITY	E	27,781.10	27,658.24	30,743.00	30,743.00	23,674.84	32,591.00
0497 CO TAX WORKERS' COMP	E	1,031.80	844.84	2,000.00	2,000.00	719.88	2,000.00
0498 PAYROLL ACCRUAL EXP	E	1,795.93	1,898.11-	0.00	0.00	16,754.52-	0.00
CO TAX TOT PERSONNL SERV		545,533.20	543,863.34	586,241.00	586,241.00	451,790.44	616,188.00
0501 CO TAX OFFICE SUPPLY	E	10,176.38	7,658.35	16,500.00	16,500.00	7,556.67	16,500.00
CO TAX TOT SUPPLY		10,176.38	7,658.35	16,500.00	16,500.00	7,556.67	16,500.00
0609 CO TAX REQUIRED TRAINING	E	1,533.70	593.75	4,000.00	4,000.00	2,045.08	5,000.00
0610 CO TAX CONF & ASSN EXP	E	1,166.50	1,304.25	3,000.00	3,000.00	700.32	3,000.00
0614 CO TAX MAINTENANCE CONTR	E	20,554.78	31,515.18	31,500.00	31,500.00	25,496.94	31,500.00
0620 CO TAX MEMBERSHIP DUES	E	595.00	752.50	700.00	700.00	357.50	700.00
0623 CO TAX INS & BONDS	E	1,000.00	1,000.00	1,500.00	1,500.00	1,063.00	1,500.00
0635 CO TAX REPR/MAINT	E	58.00	1,475.95	2,000.00	2,000.00	1,021.99	2,000.00
0637 CO TAX TELEPHONE	E	8,044.61	9,386.45	8,800.00	8,800.00	6,697.14	8,800.00
0638 CO TAX REIMBURSE TRAV TAX	E	4,299.00	4,500.00	4,500.00	4,500.00	3,750.00	4,500.00
0639 CO TAX TRAVEL REIMBURSMENT	E	686.69	482.87	1,000.00	1,000.00	337.08	1,000.00
0647 CO TAX LEGAL NOTICES	E	984.85	1,166.72	1,000.00	1,000.00	0.00	1,200.00
0682 CO TAX PROF SERVICE	E	2,204.42	14,479.34	8,000.00	8,000.00	706.00	8,000.00
CO TAX TOT OTR SERV/CHGS		41,127.55	66,657.01	66,000.00	66,000.00	42,175.05	67,200.00
0707 CO TAX CAP OUTLAY	E	0.00	7,876.48	10,000.00	10,000.00	1,614.85	9,000.00
CO TAX TOT CAP OUTLAY		0.00	7,876.48	10,000.00	10,000.00	1,614.85	9,000.00
COUNTY TAX OFFICE		596,837.13	626,055.18	678,741.00	678,741.00	503,137.01	708,888.00

Buildings
&
Grounds

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0443 HONDO BLDGS & GROUNDS (H BLD/GRN)							
0402 H BLD/GRN SALARY OTHER	E	52,309.10	46,524.81	74,908.00	74,908.00	38,236.55	77,903.00
0489 H BLD/GRN UNIFORMS	E	2,271.84	2,637.79	3,500.00	3,500.00	2,282.57	3,500.00
0491 H BLD/GRN RETIREMENT	E	3,869.72	3,489.36	5,619.00	5,619.00	2,870.45	6,232.00
0492 H BLD/GRN GRP HEALTH INS	E	15,000.00	13,300.00	18,000.00	18,000.00	12,750.00	18,000.00
0493 H BLD/GRN SOCIAL SECURITY	E	3,814.24	3,276.47	5,730.00	5,730.00	2,763.06	5,959.00
0497 H BLD/GRN WORKERS' COMP	E	2,625.56	1,290.56	2,500.00	2,500.00	1,770.48	2,500.00
0498 PAYROLL ACCRUAL EXP	E	418.10-	1,389.25-	0.00	0.00	874.93-	0.00
H BLD/GRN TOT PRSNNL SERV		79,472.36	69,129.74	110,257.00	110,257.00	59,798.18	114,094.00
0509 H BLD/GRN GEN SUPPLY	E	26,214.74	27,760.78	25,000.00	25,000.00	22,913.63	25,000.00
H BLD/GRN TOT SUPPLY		26,214.74	27,760.78	25,000.00	25,000.00	22,913.63	25,000.00
0612 H BLD/GRN CONTRACT LABOR	E	8,400.00	8,400.00	10,000.00	10,000.00	7,000.00	10,000.00
0614 H BLD/GRN MAINTENANCE CON	E	7,857.72	11,559.74	8,000.00	8,000.00	12,223.94	10,000.00
0615 H BLD/GRN RENTAL	E	13,684.80	14,112.00	15,000.00	15,000.00	12,936.00	15,000.00
0623 H BLD/GRN INS & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 H BLD/GRN REPR/MAINT	E	15,911.19	19,927.32	20,000.00	20,000.00	22,952.30	22,500.00
0638 H BLD/GRN TRAVEL	E	0.00	0.00	0.00	0.00	0.00	0.00
0641 H BLD/GRN UTILITIES	E	118,227.86	114,879.73	115,000.00	115,000.00	45,920.66	100,000.00
0642 H BLD/GRN FAMILY LIFE	E	7,592.78	6,313.52	8,500.00	8,500.00	4,059.62	7,500.00
0643 H BLD/GRN FED BOQ UTILITY	E	1,886.33	2,733.95	2,000.00	2,000.00	1,366.80	2,000.00
0644 H BLD/GRN PROBATE BOQ	E	7,273.26	7,901.28	8,000.00	8,000.00	3,646.74	7,000.00
0645 H BLD/GRN PROF. SERVICES	E	28,507.99	39,107.95	50,000.00	50,000.00	25,547.90	40,000.00
0647 H BLD/GRN LEGAL NOTICES	E	0.00	203.30	500.00	500.00	0.00	500.00
H BLD/GRN TOT OTR SRV/CHG		209,341.93	225,138.79	237,000.00	237,000.00	135,653.96	214,500.00
0707 H BLD/GRN CAP OUTLAY	E	115,092.54	99,816.83	500,000.00	500,000.00	3,382.70	1,690,000.00
H BLD/GRN TOT CAP OUTLAY		115,092.54	99,816.83	500,000.00	500,000.00	3,382.70	1,690,000.00
HONDO BLDGS & GROUNDS (H BLD/GRN)		430,121.57	421,846.14	872,257.00	872,257.00	221,748.47	2,043,594.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0445 DEVINE BLDG & GRNDS							
0402 DEV BLDG/GRNDS SALARY	E	40,792.00	41,400.84	42,896.00	42,896.00	35,687.60	44,584.00
0489 DEV BLDG/GRNDS UNIFORMS	E	0.00	594.04	1,200.00	1,200.00	898.36	1,200.00
0491 DEV BLDG/GRNDS RETIREMENT	E	3,059.40	3,105.07	3,218.00	3,218.00	2,678.78	3,567.00
0492 DEV BLDG/GRNDS HEALTH INS.	E	15,000.00	11,900.00	18,000.00	18,000.00	13,500.00	18,000.00
0493 DEV BLDG/GRNDS SOC SEC	E	2,973.31	2,962.06	3,282.00	3,282.00	2,640.11	3,411.00
0497 DEV BLDG/GRNDS WORK COMP	E	2,240.16	1,070.16	1,900.00	1,900.00	1,395.12	1,900.00
0498 PAYROLL ACCRUAL EXP	E	40.14	44.35	0.00	0.00	1,844.93-	0.00
TOT DEVINE BLDG PERSONNEL		64,105.01	61,076.52	70,496.00	70,496.00	54,955.04	72,662.00
0509 DEV BLDG/GRNDS GEN SUPPLY	E	13,711.16	10,896.34	7,000.00	7,000.00	3,843.22	7,000.00
TOT DEV BLDG/GRNDS SUPPLY		13,711.16	10,896.34	7,000.00	7,000.00	3,843.22	7,000.00
0612 DEV BLDG/GRNDS CONTR LABR	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DEV BLDG/GRNDS MAINT CONTR	E	563.92	2,105.28	2,200.00	2,200.00	1,861.49	2,200.00
0635 DEV BLDG/GRNDS REP/MAINT	E	9,717.63	7,979.56	4,000.00	4,000.00	3,351.03	4,000.00
0637 DEVINE BLD/GRND TELEPHONE	E	2,351.49	558.14	3,100.00	3,100.00	1,175.72	3,000.00
0638 DEV BLDG/GRNDS TRAVEL	E	183.16	0.00	0.00	0.00	0.00	0.00
0639 DEV BLDG/GRNDS EMP TRAVEL	E	794.35	0.00	200.00	200.00	41.81	200.00
0641 DEV BLDG/GRNDS UTILITIES	E	25,706.20	19,549.52	40,000.00	40,000.00	18,171.36	35,000.00
0647 DEVINE BLG/GRNDS LEGAL NOTICE	E	98.90	0.00	250.00	250.00	0.00	250.00
0682 DEV BLDG/GRNDS PROF SRVC	E	1,460.00	178.30	0.00	0.00	0.00	0.00
TOT DEV BLGD/GRND OTHER		40,875.65	30,370.80	49,750.00	49,750.00	24,601.41	44,650.00
0707 DEV BLDG/GRNDS CAPT OUTLAY	E	299,418.37	111,496.78	10,000.00	10,000.00	900.00	10,000.00
TOT DEV BLDG/GRND CAP OUT		299,418.37	111,496.78	10,000.00	10,000.00	900.00	10,000.00
DEVINE BLDG & GRNDS		418,110.19	213,840.44	137,246.00	137,246.00	84,299.67	134,312.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0447 CASTROVILLE BLDG & GRNDS							
0402 CVILLE BLDG/GRNDS SALARY	E	1,269.01	0.00	3,795.00	3,795.00	0.00	4,249.00
0491 CVILLE BLDG/GRNDS RETIRE	E	95.18	0.00	285.00	285.00	0.00	340.00
0493 CVILLE BLDG/GRNDS SOC SEC	E	97.07	0.00	250.00	250.00	0.00	325.00
0497 CVILLE BLDG/GRNDS WORKER COMP	E	122.00	0.00	200.00	200.00	99.72	200.00
0498 PAYROLL ACCRUAL EXP	E	104.45-	0.00	0.00	0.00	0.00	0.00
TOT CVILLE BLDG/GRNDS PERSONNEL		1,478.81	0.00	4,530.00	4,530.00	99.72	5,114.00
0509 CVILLE BLDG/GRNDS SUPPLIES	E	921.51	1,171.77	1,500.00	1,500.00	615.92	1,500.00
CVILLE BLDG/GRNDS TOT SUPPLIES		921.51	1,171.77	1,500.00	1,500.00	615.92	1,500.00
0612 CVILLE BLDG/GRNDS CONTRACT LABR	E	0.00	0.00	1,500.00	1,500.00	435.00	1,000.00
0635 CVILLE BLDG/GRNDS REPAIR/MAINT	E	1,878.02	2,864.48	2,500.00	2,500.00	500.99	2,500.00
0637 CVILLE BLDG/GRNDS TELEPHONE	E	298.19	0.00	500.00	500.00	145.00	500.00
0641 CVILLE BLDG/GRNDS UTILITIE	E	4,185.22	4,225.47	5,000.00	5,000.00	3,344.40	5,000.00
TOTAL CVILLE BLDG/GRNDS OTHER EXP		6,361.43	7,089.95	9,500.00	9,500.00	4,425.39	9,000.00
0707 CVILLE BLDG/GRNDS CAP OUT	E	7,175.00	1,750.00	2,000.00	2,000.00	14,055.00	5,000.00
TOT CVILLE BLDG/GRNDS CAP OUTLA		7,175.00	1,750.00	2,000.00	2,000.00	14,055.00	5,000.00
CASTROVILLE BLDG & GRNDS		15,936.75	10,011.72	17,530.00	17,530.00	19,196.03	20,614.00

Public Safety

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0402 EMERGENCY MANAGEMENT							
0402 EMERG MGMT SALARY OTHER	E	20,058.63	14,620.01	43,532.00	43,532.00	34,137.60	45,278.00
0491 EMERG MGMT RETIRMENT	E	1,504.50	1,147.21	3,265.00	3,265.00	2,600.06	3,622.00
0492 EMERG MGMT HEALTH INS	E	3,536.13	2,031.32	9,000.00	9,000.00	6,750.00	9,000.00
0493 EMERG MGMT SOC SEC	E	1,475.10	1,133.30	3,331.00	3,331.00	2,481.50	3,464.00
0497 EMERG MGMT WORKERS' COMP	E	73.92	101.96	400.00	400.00	76.11	400.00
0498 PAYROLL ACCRUAL EXP	E	21.14	917.28	0.00	0.00	1,804.17-	0.00
EMERG MGMT TOTAL PERSONN SVC		26,669.42	19,951.08	59,528.00	59,528.00	44,241.10	61,764.00
0501 EMERG MGMT OFFICE SUPPLIE	E	0.00	505.76	750.00	750.00	204.95	500.00
0503 EMERG MGMT FUEL & LUBES	E		0.00	5,000.00	5,000.00	2,702.25	5,000.00
0504 EMERG MGMT TIRES,TUBES,BATT	E		646.56	0.00	0.00	468.59	500.00
0509 EMERG MGMT GEN SUPPLIES	E	0.00	1,691.30	1,000.00	1,000.00	2,114.48	2,000.00
EMERG MGMT TOTAL SUPPLIES		0.00	2,843.62	6,750.00	6,750.00	5,490.27	8,000.00
0610 EMERG MGMT CONF & ASSOC	E	0.00	0.00	1,500.00	1,500.00	916.98	1,500.00
0615 EMERG MGMT RENTAL	E	0.00	0.00	500.00	500.00	0.00	250.00
0620 EMERG MGMT MEMBERSHIP	E	0.00	0.00	250.00	250.00	25.00	250.00
0635 EMERG MGMT REPAIR/MAINT	E		2,952.03	9,000.00	9,000.00	6,081.45	5,000.00
0637 EMERG MGMT TELEPHONE	E	120.74	43.77	500.00	500.00	500.00	600.00
0639 EMERG MGMT TRAVEL	E	961.11	0.00	750.00	750.00	271.06	750.00
0641 EMER MGMT UTILITIES	E	901.72	903.27	1,000.00	1,000.00	749.25	1,000.00
0682 EMERG MGMT PROF SVC (PHOE	E	0.00	165.00	0.00	0.00	0.00	0.00
0690 EMERG MGMT CONTRACTS	E	0.00	0.00	5,000.00	5,000.00	0.00	2,000.00
EMERG MGMT TOTAL OTHER		1,983.57	4,064.07	18,500.00	18,500.00	8,543.74	11,350.00
0706 EMERG MGMT EQUIP SIREN	E	2,400.00	0.00	5,000.00	5,000.00	0.00	3,000.00
0707 EMERG MGMT CAPITAL OUTLA	E	0.00	0.00	1,000.00	1,000.00	300.00	5,500.00
EMERG MGMT TOTAL CAPITAL OUTLAY		2,400.00	0.00	6,000.00	6,000.00	300.00	8,500.00
EMERGENCY MANAGEMENT		31,052.99	26,858.77	90,778.00	90,778.00	58,575.11	89,614.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0451 SHERIFF - SCHOOL RESOURCE OFFICER							
0402 S.R.O. - SALARY OTHER	E	29,959.64	37,448.15	75,129.00	75,129.00	51,121.12	80,088.00
0404 S.R.O. - OVERTIME	E	2,576.55	3,843.79	0.00	0.00	3,334.44	0.00
0405 S.R.O. - VACATION/HOLIDAY	E	1,409.50	1,707.66	2,890.00	2,890.00	2,419.39	3,080.00
0489 S.R.O. - UNIFORMS	E	0.00	174.92	200.00	200.00	229.27	250.00
0491 S.R.O. - RETIREMENT	E	2,545.97	3,224.97	5,851.00	5,851.00	4,268.92	6,654.00
0492 S.R.O. - HEALTH INSURANCE	E	6,436.97	7,719.60	18,000.00	18,000.00	12,147.26	18,000.00
0493 S.R.O. - SOCIAL SECURITY	E	2,505.61	3,151.59	5,968.00	5,968.00	4,072.40	6,364.00
0495 S.R.O. UNEMPLOYMENT	E	246.58	158.88	500.00	500.00	226.18	500.00
0497 S.R.O. - WORKERS COMP	E	1,188.32	1,024.32	1,500.00	1,500.00	1,932.75	1,500.00
0498 PAYROLL ACCRUAL EXP	E	271.60	1,786.10	0.00	0.00	3,645.39-	0.00
TOTAL S.R.O. PERSONNEL SERV		47,140.74	60,239.98	110,038.00	110,038.00	76,106.34	116,436.00
0501 S.R.O. OFFICE SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0503 S.R.O. FUEL & LUBRICANTS	E	2,647.97	3,447.02	3,000.00	3,000.00	1,234.65	3,000.00
0504 S.R.O. TIRES/TUBES/BATTER	E	0.00	517.48	0.00	0.00	0.00	0.00
S.R.O. TOTAL SUPPLIES		2,647.97	3,964.50	3,100.00	3,100.00	1,234.65	3,100.00
0609 S.R.O. REQ'D TRAINING	E	0.00	0.00	500.00	500.00	0.00	500.00
0620 S.R.O. MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0623 S.R.O. INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 S.R.O. REPAIR/MAINT	E	136.19	1,053.69	1,000.00	1,000.00	858.69	1,000.00
S.R.O. TOTAL OTHER EXP		136.19	1,053.69	1,500.00	1,500.00	858.69	1,500.00
SHERIFF - SCHOOL RESOURCE OFFICER		49,924.90	65,258.17	114,638.00	114,638.00	78,199.68	121,036.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0452 SHERIFF-ANIMAL CONTROL							
0402 ANIMAL CTRL SALARY - OTHER	E	50,769.54	53,917.26	53,385.00	53,385.00	45,575.01	58,238.00
0404 ANIMAL CTRL OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00
0489 ANIMAL CTRL UNIFORMS	E	188.73	0.00	500.00	500.00	180.28	500.00
0491 ANIMAL CTRL RETIREMENT	E	3,807.72	4,201.30	4,004.00	4,004.00	3,559.83	4,659.00
0492 ANIMAL CTRL HOSP INSURANCE	E	13,314.10	16,800.00	18,000.00	18,000.00	15,000.00	18,000.00
0493 ANIMAL CTRL SOC SECURITY	E	3,769.10	4,111.31	4,084.00	4,084.00	3,480.60	4,455.00
0497 ANIMAL CTRL WORKERS COMP	E	981.56	690.56	1,500.00	1,500.00	646.77	1,500.00
0498 PAYROLL ACCRUAL EXP	E	1,782.05	1,662.97-	0.00	0.00	2,311.68-	0.00
TOT ANIMAL CONT PERSONNEL		74,612.80	78,057.46	81,473.00	81,473.00	66,130.81	87,352.00
0501 ANIM CTRL - OFFICE SUPPLIES	E	244.53	69.91	300.00	300.00	79.44	300.00
0503 ANIMAL CTRL FUEL	E	6,734.75	6,807.88	7,000.00	7,000.00	8,797.53	8,000.00
0504 ANIMAL CTRL TIRES,TUBES,BATTERIES	E	0.00	1,625.33	700.00	700.00	76.10	850.00
0509 ANIMAL CTRL GENERAL SUPPLIES	E	2,749.79	2,815.56	3,000.00	3,000.00	1,267.56	3,000.00
TOT ANIMAL CONT SUPPLIES		9,729.07	11,318.68	11,000.00	11,000.00	10,220.63	12,150.00
0609 ANIMAL CTRL REQUIRED TRAINING	E	460.30	1,260.27	800.00	800.00	910.29	800.00
0620 ANIMAL CTRL MEMBERSHIP DUES	E	50.00	50.00	100.00	100.00	0.00	100.00
0623 ANIMAL CTRL INS & BONDS	E	1,772.45	888.77	1,600.00	1,600.00	959.60	1,600.00
0625 ANIMAL CTRL CONTRIBUTIO	E	0.00	0.00	0.00	0.00	0.00	0.00
0627 ANIMAL CTRL MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0634 ANIMAL CTRL BUILDING REP/MAINT	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 ANIMAL CTRL REPAIR & MAINTENANCE	E	2,604.42	1,768.13	2,500.00	2,500.00	1,091.55	2,500.00
0637 ANIMAL CTRL TELEPHONE	E	953.32	1,040.42	1,000.00	1,000.00	718.72	1,000.00
0641 ANIMAL CTRL UTILITIES	E	2,434.72	2,697.19	2,200.00	2,200.00	1,796.38	2,200.00
0647 ANIMAL CTRL LEGAL NOTICE	E	472.60	369.00	500.00	500.00	175.05	500.00
0682 ANIMAL CTRL PROF SVCS	E	3,754.23	1,835.57	4,500.00	4,500.00	1,175.82	4,000.00
TOT ANIMAL CONT OTHER EXP		12,502.04	9,909.35	13,200.00	13,200.00	6,827.41	12,700.00
0707 ANIMAL CTRL CAPITAL OUTLAY	E	23,415.44	0.00	600.00	600.00	0.00	0.00
TOTAL ANIMAL CTRL CAPITAL OUTLAY		23,415.44	0.00	600.00	600.00	0.00	0.00
SHERIFF-ANIMAL CONTROL		120,259.35	99,285.49	106,273.00	106,273.00	83,178.85	112,202.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0453 SHERIFF DEPT - JAIL							
0402 JAIL - SALARY, OTHER	E	689,813.55	652,285.24	783,516.00	783,516.00	544,685.52	862,885.00
0404 JAIL - OVERTIME	E	63,347.03	55,734.32	13,000.00	13,000.00	45,981.44	13,000.00
0405 JAIL - VACATION/HOLIDAY	E	25,863.02	24,524.24	25,878.00	25,878.00	23,616.32	28,767.00
0489 JAIL - UNIFORMS	E	3,234.61	3,260.87	4,000.00	4,000.00	2,591.32	4,000.00
0491 JAIL - RETIREMENT	E	57,999.79	54,914.07	61,680.00	61,680.00	46,109.20	72,372.00
0492 JAIL - HEALTH INSURANCE	E	178,766.87	174,650.00	234,000.00	234,000.00	155,625.00	234,000.00
0493 JAIL - SOCIAL SECURITY	E	58,002.36	53,824.04	62,913.00	62,913.00	44,781.82	69,206.00
0497 JAIL - WORKERS COMP	E	28,608.68	28,805.44	35,000.00	35,000.00	18,928.41	35,000.00
0498 PAYROLL ACCRUAL EXP	E	39.47-	3,856.03	0.00	0.00	33,399.57-	0.00
TOT JAIL PERSONNEL SERVC		1,105,596.44	1,051,854.25	1,219,987.00	1,219,987.00	848,919.46	1,319,230.00
0501 JAIL - OFFICE SUPPLIES	E	4,235.53	6,779.74	5,000.00	5,000.00	7,820.84	5,000.00
0503 JAIL-FUEL	E		66.04	200.00	200.00	33.15	200.00
0509 JAIL - GENERAL SUPPLIES	E	45,622.99	57,406.22	38,000.00	38,000.00	37,916.73	38,000.00
0531 JAIL - GROCERIES	E	141,704.84	146,126.22	140,000.00	140,000.00	143,119.04	145,000.00
JAIL - TOTAL SUPPLIES		191,563.36	210,378.22	183,200.00	183,200.00	188,889.76	188,200.00
0609 JAIL - REQUIRED TRAINING	E	4,288.97	2,384.84	3,500.00	3,500.00	5,162.28	4,000.00
0614 JAIL - MAINTENANCE CONTR	E	20,354.00	39,222.59	43,000.00	43,000.00	13,890.54	43,000.00
0615 JAIL - EQUIPMENT RENTAL	E	1,803.43	2,600.00	2,000.00	2,000.00	2,380.07	2,000.00
0620 JAIL - MEMBERSHIP DUES	E	195.00	274.95	300.00	300.00	15.00	300.00
0623 JAIL - INS & BONDS	E	29,636.09	26,660.53	18,000.00	18,000.00	26,666.79	25,000.00
0624 JAIL - EQUIP REPAIR & MAINT	E	37,387.15	34,284.64	56,000.00	56,000.00	47,371.29	56,000.00
0627 JAIL - MEDICAL EXPENSE	E	1,056.32	2,627.00	2,000.00	2,000.00	2,001.00	2,000.00
0628 JAIL-MH PRESCRIPTIONS	E		41.70	0.00	0.00	0.00	0.00
0629 JAIL - PRIS CARE PRESCRIPTIONS	E	23,897.36	29,261.56	35,000.00	35,000.00	24,258.23	35,000.00
0630 JAIL - PRIS CARE/MEDINA CO	E	145,934.17	51,096.13	75,000.00	75,000.00	52,704.23	75,000.00
0631 JAIL - PRISONER TRANSPORT	E	8,729.73	10,145.24	14,000.00	14,000.00	8,645.11	12,000.00
0632 JAIL - PRIS CLOTHES/LINEN	E	29,991.70	2,013.36	5,000.00	5,000.00	7,472.75	5,000.00
0633 JAIL - OUT OF COUNTY HOUSING	E	135,135.00	253,377.00	250,000.00	250,000.00	140,850.75	250,000.00
0637 JAIL - TELEPHONE	E	6,718.12	6,797.06	6,500.00	6,500.00	5,220.10	6,500.00
0639 JAIL - EMPLOYEE TRAVEL	E	1,816.97	2,212.79	1,500.00	1,500.00	1,375.78	1,500.00
0641 JAIL - UTILITIES	E	116,026.56	128,684.89	110,000.00	110,000.00	86,260.34	110,000.00
0647 JAIL - LEGAL NOTICES	E	0.00	146.50	500.00	500.00	267.00	500.00
0682 JAIL - PROF. SERVICE	E	0.00	339.80	1,000.00	1,000.00	19.90	1,000.00
TOT JAIL OTHER SERV & CHG		562,970.57	592,170.58	623,300.00	623,300.00	424,561.16	628,800.00
0706 JAIL - EQUIPMENT	E	11,205.25	108,564.70	0.00	0.00	15,425.31	40,500.00
SHERIFF DEPT - JAIL		1,871,335.62	1,962,967.75	2,026,487.00	2,026,487.00	1,477,795.69	2,176,730.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0454 SHERIFF - LAW ENFORCEMENT							
0401 SHERIFF - SALARY, ELECTED	E	52,053.22	52,876.69	54,204.00	54,204.00	45,763.24	60,165.00
0402 SHERIFF - SALARY, OTHER	E	1,204,976.96	1,289,049.85	1,354,759.00	1,354,759.00	1,135,271.31	1,512,135.00
0403 SHERIFF - CONSTABLE TRANSPORT	E	0.00	0.00	0.00	0.00	0.00	0.00
0404 SHERIFF - OVERTIME	E	35,076.22	27,499.64	11,000.00	11,000.00	37,222.42	11,000.00
0405 SHERIFF - DEPUTY VAC/HOL	E	45,766.72	49,459.87	45,451.00	45,451.00	52,280.88	55,000.00
0489 SHERIFF - UNIFORMS	E	8,625.48	9,008.16	6,000.00	6,000.00	9,884.36	9,000.00
0491 SHERIFF - RETIREMENT	E	100,148.80	106,283.87	110,073.00	110,073.00	95,999.74	131,169.00
0492 SHERIFF - HEALTH INSURANC	E	266,803.33	306,812.71	369,000.00	369,000.00	285,605.95	387,000.00
0493 SHERIFF - SOCIAL SECURITY	E	99,596.57	104,097.61	112,274.00	112,274.00	93,414.29	125,431.00
0497 SHERIFF - WORKERS COMP	E	36,657.52	36,333.76	28,000.00	28,000.00	27,654.24	28,000.00
0498 PAYROLL ACCRUAL EXP	E	7,387.05	3,386.90	0.00	0.00	61,458.49-	0.00
TOTAL SHERIFF PERSONNEL		1,857,091.87	1,984,809.06	2,090,761.00	2,090,761.00	1,721,637.94	2,318,900.00
0501 SHERIFF - OFFICE SUPPLIES	E	12,368.64	10,497.75	10,000.00	10,000.00	6,012.38	10,000.00
0503 SHERIFF - FUEL	E	196,950.41	185,492.61	145,000.00	145,000.00	127,257.90	155,000.00
0504 SHERIFF - TIRES/TUBES/BATTERY	E	9,705.69	13,095.01	9,000.00	9,000.00	12,850.85	10,350.00
0509 SHERIFF - GEN SUPPLIES	E	3,857.50	6,423.89	7,000.00	7,000.00	4,614.27	7,000.00
0510 SHERIFF - AMMUNITION	E	412.50	9,814.56	10,000.00	10,000.00	2,654.45	8,500.00
TOTAL SHERIFF SUPPLIES		223,294.74	225,323.82	181,000.00	181,000.00	153,389.85	190,850.00
0609 SHERIFF - REQUIRED TRAINING	E	3,457.74	6,547.18	4,500.00	4,500.00	5,889.74	6,000.00
0610 SHERIFF - CONF & ASSN EXPENSE	E	1,138.00	1,162.08	1,000.00	1,000.00	912.40	1,000.00
0614 SHERIFF - MAINT CONTRACT	E	21,175.79	5,426.32	17,800.00	17,800.00	8,784.55	17,800.00
0620 SHERIFF - MEMBERSHIP DUES	E	225.00	140.00	175.00	175.00	280.00	300.00
0623 SHERIFF - INS & BONDS	E	52,682.69	35,999.36	55,000.00	55,000.00	44,525.80	50,000.00
0627 SHERIFF - MEDICAL EXPENSE	E	211.68	363.77	1,000.00	1,000.00	104.43	1,000.00
0631 SHERIFF - PRISONER TRANSPRT	E	0.00	54.44	1,000.00	1,000.00	3.72	500.00
0635 SHERIFF - REPAIR & MAINT	E	43,281.33	38,580.10	40,000.00	40,000.00	27,821.59	40,000.00
0637 SHERIFF - TELEPHONE	E	16,870.97	20,185.09	16,000.00	16,000.00	19,935.31	20,000.00
0639 SHERIFF - EMPLOYEE TRAVEL	E			0.00	0.00	90.98	0.00
0647 SHERIFF - LEGAL NOTICES	E	252.70	415.70	1,000.00	1,000.00	442.50	1,000.00
0682 SHERIFF - PROF CASE SRVC	E	2,390.00	5,177.55	5,000.00	5,000.00	6,871.92	5,000.00
0696 SHERIFF- VINE GRANT EXPENSE	E	18,283.00	18,283.00	18,000.00	18,000.00	0.00	18,000.00
TOT SHER OTHER SRVC & CHG		159,968.90	132,334.59	160,475.00	160,475.00	115,662.94	160,600.00
0706 SHERIFF - EQUIPMENT	E	16,676.25	47,378.66	32,823.00	32,823.00	32,912.55	27,000.00
0707 SHERIFF - CAPITAL OUTLAY	E	16,278.66	127,326.25	0.00	0.00	6,087.46	0.00
TOT SHER CAPITAL OUTLAY		32,954.91	174,704.91	32,823.00	32,823.00	39,000.01	27,000.00
0811 SHERIFF PRINCIPAL	E	0.00	0.00	0.00	0.00	0.00	0.00
0816 SHERIFF INTEREST	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF TOT DEBT		0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF - LAW ENFORCEMENT		2,273,310.42	2,517,172.38	2,465,059.00	2,465,059.00	2,029,690.74	2,697,350.00

09/17/13 Medina County, Texas
TIME:10:43 AM 2013-2014 BUDGET PREPARER:0015
Experience Through 07/31/2013

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0455 JUVENILE BOARD							
0401 JUV BOARD SALARY	E	10,799.88	10,799.88	10,800.00	10,800.00	9,138.36	10,800.00
0491 JUV BOARD RETIREMENT	E	540.54	539.54	810.00	810.00	457.32	810.00
0492 JUV BOARD HEALTH INSURANC	E	679.38	750.35	1,620.00	1,620.00	572.06	1,620.00
0493 JUV BOARD SOCIAL SECURITY	E	769.84	763.90	826.00	826.00	644.26	826.00
0497 JUV BOARD WORKERS COMP	E	49.28	53.71	70.00	70.00	19.29	70.00
0498 PAYROLL ACCRUAL	E	0.38	0.28-	0.00	0.00	467.33-	0.00
TOT JUV BOARD PERSONNEL		12,839.30	12,907.10	14,126.00	14,126.00	10,363.96	14,126.00
JUVENILE BOARD		12,839.30	12,907.10	14,126.00	14,126.00	10,363.96	14,126.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0456 DPS/COMMERCIAL VEHICLE ENFORCEMENT							
0402 DPS/CVE SALARY	E	37,835.77	44,814.96	46,030.00	46,030.00	39,037.63	47,882.00
0491 DPS/CVE RETIREMENT	E	2,837.68	3,361.12	3,453.00	3,453.00	2,930.21	3,831.00
0492 DPS/CVE HEALTH INSURANCE	E	9,062.50	12,599.99	13,500.00	13,500.00	11,250.00	13,500.00
0493 DPS/CVE SOCIAL SECURITY	E	2,851.24	3,237.99	3,522.00	3,522.00	2,836.33	3,663.00
0497 DPS/CVE WORK COMP	E	150.48	188.60	250.00	250.00	78.78	250.00
0498 PAYROLL ACCRUAL EXP	E	619.00	54.10	0.00	0.00	1,975.10-	0.00
DPS/CVE TOTAL PERS SERVICE		53,356.67	64,256.76	66,755.00	66,755.00	54,157.85	69,126.00
0501 DPS/CVE OFFICE SUPPLIES	E	2,254.40	1,888.74	1,800.00	2,000.00	1,758.41	2,400.00
DPS/CVE TOTAL SUPPLIES		2,254.40	1,888.74	1,800.00	2,000.00	1,758.41	2,400.00
0609 DPS/CVE REQUIRED TRAINING	E	0.00	0.00	200.00	0.00	0.00	200.00
0615 DPS/CVE RENTAL	E	2,100.00	2,100.00	2,000.00	2,000.00	1,575.00	2,000.00
0625 DPS/CVE MISC WT FEES	E	212.00	192.00	1,000.00	1,000.00	30.00	500.00
0635 DPS/CVE REPAIR & MAINT	E	100.00	580.67	500.00	500.00	0.00	500.00
0637 DPS/CVE TELEPHONE	E	6,294.51	7,264.72	6,800.00	6,800.00	5,158.46	6,800.00
0641 DPS/CVE UTILITIES	E	1,511.45	1,450.32	1,500.00	1,500.00	1,297.70	1,500.00
DPS/CVE OTHER SRVC/CHGS		10,217.96	11,587.71	12,000.00	11,800.00	8,061.16	11,500.00
0707 DPS/CVE CAPITAL OUTLAY	E	3,422.00	0.00	2,500.00	2,500.00	0.00	2,000.00
DPS/COMMERCIAL VEHICLE ENFORCEMENT		69,251.03	77,733.21	83,055.00	83,055.00	63,977.42	85,026.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0457 DPS/HIGHWAY PATROL							
0402 DPS - SALARY, OTHER	E	37,835.77	44,814.96	46,030.00	46,030.00	38,867.20	47,882.00
0491 DPS - RETIREMENT	E	2,837.69	3,361.12	3,453.00	3,453.00	2,917.56	3,831.00
0492 DPS - HEALTH INSURANCE	E	9,062.50	12,600.01	13,500.00	13,500.00	11,250.00	13,500.00
0493 DPS - SOCIAL SECURITY	E	2,712.69	3,134.57	3,522.00	3,522.00	2,714.46	3,663.00
0497 DPS - WORKERS COMP	E	150.48	188.60	250.00	250.00	78.78	250.00
0498 PAYROLL ACCRUAL EXP	E	619.22	58.85	0.00	0.00	1,974.07-	0.00
TOTAL DPS PERSONNEL SRVC		53,218.35	64,158.11	66,755.00	66,755.00	53,853.93	69,126.00
0501 DPS - OFFICE SUPPLIES	E	993.85	1,007.97	1,200.00	1,200.00	897.44	1,200.00
DPS - TOTAL SUPPLIES		993.85	1,007.97	1,200.00	1,200.00	897.44	1,200.00
0609 DPS - REQUIRED TRAINING	E	0.00	0.00	0.00	0.00	0.00	0.00
0614 DPS - MAINT CONTR	E	0.00	0.00	1,800.00	1,800.00	0.00	1,000.00
0623 DPS- INS & BONDS	E	71.00	0.00	100.00	100.00	0.00	100.00
0635 DPS - REPAIR & MAINT	E	0.00	325.75	200.00	200.00	160.00	200.00
0636 DPS - BREATHALIZER PHONE	E	760.06	841.52	700.00	700.00	699.91	900.00
0637 DPS - TELEPHONE	E	4,191.17	4,361.91	4,000.00	4,000.00	4,003.61	4,500.00
0638 DPS - REIMBURSE TRAVEL	E	629.86	503.95	750.00	750.00	289.12	750.00
TOTAL DPS OTHER SRVC/CHGS		5,652.09	6,033.13	7,550.00	7,550.00	5,152.64	7,450.00
0707 DPS - CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DPS CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
DPS/HIGHWAY PATROL		59,864.29	71,199.21	75,505.00	75,505.00	59,904.01	77,776.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0458 CONSTABLE PR #1							
0401 CONST #1 SALARY ELECTED	E	20,537.12	20,861.90	21,386.00	21,386.00	18,055.32	22,241.00
0491 CONST #1 RETIREMENT	E	2,530.34	2,719.53	2,729.00	2,729.00	2,331.07	2,980.00
0492 CONST #1 HEALTH INS	E	7,500.00	8,239.05	9,000.00	9,000.00	7,487.40	9,000.00
0493 CONST #1 SOCIAL SECURITY	E	2,580.81	2,740.42	2,784.00	2,784.00	2,337.54	2,849.00
0497 CONST #1 WORKERS COMP	E	1,326.72	900.70	1,000.00	1,000.00	904.05	1,000.00
0498 PAYROLL ACCRUAL	E	213.60	58.03	0.00	0.00	2,419.06-	0.00
TOT CONST #1 PERSONNEL		34,688.59	35,519.63	36,899.00	36,899.00	28,696.32	38,070.00
0501 CONST #1 OFFICE SUPPLIES	E	0.00	99.95	200.00	200.00	155.60	200.00
TOT CONST #1 SUPPLIES		0.00	99.95	200.00	200.00	155.60	200.00
0610 CONST #1 CONFERENCE EXPNS	E	0.00	0.00	0.00	0.00	100.00	0.00
0620 CONST #1 MEMBERSHIP DUES	E	60.00	60.00	60.00	60.00	0.00	60.00
0623 CONST #1 INSURANCE & BONDS	E	453.04	20.94	400.00	400.00	153.00	400.00
0635 CONST #1 REPAIR/MAINTENANCE	E	0.00	0.00	400.00	400.00	0.00	400.00
0637 CONST #1 TELEPHONE	E	0.00	400.00	600.00	600.00	500.00	600.00
0638 CONST #1 REIMBURSE TRAVEL	E	13,200.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00
TOT CONST #1 OTHER EXPENS		13,713.04	15,480.94	16,460.00	16,460.00	13,253.00	16,460.00
0706 CONST #1 EQUIPMENT	E	804.98	310.00	1,000.00	1,000.00	3,599.50	1,000.00
0707 CONST #1 CAPITAL OUTLAY	E	0.00	0.00	0.00	3,600.00	0.00	4,142.00
TOT CONST #1 CAPT OUTLAY		804.98	310.00	1,000.00	4,600.00	3,599.50	5,142.00
CONSTABLE PR #1		49,206.61	51,410.52	54,559.00	58,159.00	45,704.42	59,872.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0459 CONSTABLE PR #2							
0401 CONST #2 SALARY ELECTED	E	20,537.12	20,861.90	21,386.00	21,386.00	18,055.32	22,241.00
0491 CONST #2 RETIREMENT	E	2,177.78	2,284.53	2,249.00	2,249.00	1,955.76	2,788.00
0492 CONST #2 HEALTH INSURANCE	E	7,500.00	8,400.00	9,000.00	2,300.00	3,000.00	9,000.00
0493 CONST #2 SOCIAL SECURITY	E	2,115.03	2,189.51	2,294.00	2,294.00	1,923.60	2,666.00
0497 CONST #2 WORKERS COMP	E	1,109.32	708.32	1,000.00	1,000.00	759.57	1,000.00
0498 PAYROLL ACCRUAL	E	128.06	0.44	0.00	0.00	1,838.88-	0.00
TOT CONST #2 PERSONNEL		33,567.31	34,444.70	35,929.00	29,229.00	23,855.37	37,695.00
0501 CONST #2 OFFICE SUPPLIES	E	3.67	0.00	0.00	0.00	356.87	750.00
0509 CONST#2 GEN SUPPLY	E			0.00	0.00	32.00	0.00
TOT CONST #2 SUPPLIES		3.67	0.00	0.00	0.00	388.87	750.00
0610 CONST #2 CONFERENCE EXP	E	275.00	0.00	200.00	200.00	0.00	200.00
0623 CONST #2 INSURANCE & BONDS	E	550.00	550.00	550.00	550.00	50.00	550.00
0635 CONST #2 REPAIR & MAINTENANCE	E	0.00	0.00	400.00	400.00	234.72	500.00
0637 CONST #2 TELEPHONE	E	600.00	600.00	600.00	600.00	500.00	600.00
0638 CONST #2 REIMBURSE TRAVEL	E	7,899.96	9,000.00	9,000.00	9,000.00	7,500.00	12,000.00
TOT CONST #2 OTHER EXPENS		9,324.96	10,150.00	10,750.00	10,750.00	8,284.72	13,850.00
0707 CONST #2 CAPITAL O/L	E		0.00	0.00	10,300.00	8,351.50	6,700.00
CONSTABLE PR #2		42,895.94	44,594.70	46,679.00	50,279.00	40,880.46	58,995.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0460 CONSTABLE PR #3							
0401 CONST #3 SALARY ELECTED	E	20,537.12	20,861.90	21,386.00	21,386.00	18,055.32	22,241.00
0491 CONST #3 RETIREMENT	E	2,575.34	2,734.53	2,774.00	2,774.00	2,331.07	3,028.00
0492 CONST #3 HEALTH INSURANCE	E	7,500.00	8,400.00	9,000.00	9,000.00	7,443.97	9,000.00
0493 CONST #3 SOCIAL SECURITY	E	2,452.43	2,545.97	2,830.00	2,830.00	2,155.53	2,894.00
0497 CONST #3 WORKERS COMP	E	1,354.48	952.45	1,000.00	1,000.00	904.05	1,000.00
0498 PAYROLL ACCRUAL	E	195.60	1.47-	0.00	0.00	2,409.88-	0.00
TOT CONST #3 PERSONNEL		34,614.97	35,493.38	36,990.00	36,990.00	28,480.06	38,163.00
0501 CONST #3 OFFICE SUPPLIES	E	356.11	510.43	400.00	400.00	106.98	400.00
TOT CONST #3 SUPPLIES		356.11	510.43	400.00	400.00	106.98	400.00
0610 CONST #3 CONFERENCE EXP	E	200.00	300.00	300.00	300.00	100.00	300.00
0620 CONST #3 MEMBERSHIP DUES	E	60.00	60.00	60.00	60.00	60.00	60.00
0623 CONST #3 INSURANCE & BONDS	E	453.04	171.88	500.00	500.00	256.00	500.00
0635 CONST #3 REPAIR & MAINT	E	510.00	70.00	400.00	400.00	400.00	400.00
0637 CONST #3 TELEPHONE	E	1,135.68	671.02	950.00	950.00	500.00	950.00
0638 CONST #3 REIMBURSE TRAVEL	E	13,200.00	15,000.00	15,000.00	15,000.00	12,500.00	15,000.00
0647 CONST #3 LEGAL NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00
TOT CONST #3 OTHER EXPENS		15,558.72	16,272.90	17,210.00	17,210.00	13,816.00	17,210.00
0706 CONST #3 EQUIPMENT	E	372.60	254.95	1,000.00	1,000.00	4,599.50	1,000.00
0707 CONST #3 CAPITAL OUTLAY	E	0.00	0.00	0.00	3,600.00	0.00	2,525.00
TOT CONST #3 CAP OUTLAY		372.60	254.95	1,000.00	4,600.00	4,599.50	3,525.00
CONSTABLE PR #3		50,902.40	52,531.66	55,600.00	59,200.00	47,002.54	59,298.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0461 CONSTABLE PR #4							
0401 CONST #4 SALARY ELECTED	E	20,537.12	20,861.90	21,386.00	21,386.00	18,055.32	22,241.00
0491 CONST #4 RETIREMENT	E	2,200.34	2,284.53	2,774.00	2,774.00	1,983.28	2,788.00
0492 CONST #4 HEALTH INSURANCE	E	7,500.00	8,400.00	9,000.00	2,250.00	2,250.00	9,000.00
0493 CONST #4 SOCIAL SECURITY	E	2,222.14	2,308.07	2,830.00	2,830.00	2,021.48	2,665.00
0497 CONST #4 WORKERS COMP	E	1,123.20	728.20	1,000.00	1,000.00	759.57	1,000.00
0498 PAYROLL ACCRUAL	E	98.90	50.35	0.00	0.00	1,892.29-	0.00
TOT CONST #4 PERSONNEL		33,681.70	34,633.05	36,990.00	30,240.00	23,177.36	37,694.00
0501 CONST #4 OFFICE SUPPLIES	E	45.79	0.00	300.00	300.00	63.00	500.00
0509 CONST #4 GEN SUPPLIES	E	587.00	65.00	300.00	300.00	40.49	300.00
TOT CONST #4 SUPPLIES		632.79	65.00	600.00	600.00	103.49	800.00
0610 CONST #4 CONFERENCE EXP	E	0.00	0.00	200.00	200.00	0.00	200.00
0620 CONST #4 MEMBERSHIP DUES	E	0.00	0.00	60.00	60.00	60.00	60.00
0623 CONST #4 INS & BONDS	E	312.31	145.97	550.00	550.00	119.00	550.00
0635 CONST #4 REP & MAINT	E	0.00	0.00	200.00	200.00	200.00	400.00
0637 CONST #4 TELEPHONE	E	1,084.18	1,133.97	1,000.00	1,000.00	888.81	1,000.00
0638 CONST #4 REIMBURSE TRAVEL	E	8,199.96	9,000.00	9,500.00	9,500.00	7,916.70	12,000.00
TOT CONST #4 OTHER EXPENS		9,596.45	10,279.94	11,510.00	11,510.00	9,184.51	14,210.00
0706 CONSTABLE #4 - EQUIPMENT	E	0.00	0.00	800.00	800.00	4,115.00	800.00
0707 CONST #4 CAPITAL OUTLAY	E	1,446.00	0.00	0.00	10,350.00	510.00	4,000.00
TOT CONST #4 CAP OUTLAY		1,446.00	0.00	800.00	11,150.00	4,625.00	4,800.00
CONSTABLE PR #4		45,356.94	44,977.99	49,900.00	53,500.00	37,090.36	57,504.00

Health
&
Welfare

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0481 ENVIRONMENTAL HEALTH GROUP (EHG)							
0401 EHG SALARY APPOINTED	E	40,396.80	41,395.20	43,544.00	43,544.00	35,843.20	45,276.00
0402 EHG SALARY OTHER	E	50,672.36	50,997.19	56,478.00	56,478.00	43,338.35	58,731.00
0489 EHG UNIFORMS	E	0.00	0.00	250.00	250.00	0.00	250.00
0491 EHG RETIREMENT	E	6,962.68	7,276.88	7,646.00	7,646.00	6,229.53	8,474.00
0492 EHG HEALTH INSURANCE	E	19,984.53	23,297.54	22,950.00	22,950.00	20,775.77	22,950.00
0493 EHG SOCIAL SECURITY	E	6,741.61	6,861.29	7,799.00	7,799.00	5,877.31	8,103.00
0497 EHG INSPECT WORKERS COMP	E	992.24	771.24	1,000.00	1,000.00	523.47	1,000.00
0498 PAYROLL ACCRUAL EXP	E	113.82	101.82	0.00	0.00	4,302.72-	0.00
TOTAL EHG PERSONNEL EXP		125,864.04	130,701.16	139,667.00	139,667.00	108,284.91	144,784.00
0501 EHG OFFICE SUPPLIES	E	419.70	987.08	1,500.00	1,500.00	797.14	1,500.00
0503 EHG FUEL	E	6,387.12	6,967.56	6,500.00	6,500.00	4,643.07	6,500.00
0504 EHG TIRES,TUBES,&BATTERIES	E	193.20	741.40	700.00	700.00	1,140.90	800.00
0509 EHG GENERAL SUPPLIES	E	61.17	16.42	500.00	500.00	292.09	500.00
TOTAL EHG SUPPLIES		7,061.19	8,712.46	9,200.00	9,200.00	6,873.20	9,300.00
0609 EHG REQUIRED TRAINING	E	17.04	491.00	1,500.00	1,500.00	189.66	1,500.00
0610 EHG CONFERENCE EXPENSE	E	2,663.91	2,632.06	3,000.00	3,000.00	1,864.93	3,000.00
0612 EHG CONTRACT LABOR	E	0.00	0.00	500.00	500.00	0.00	500.00
0614 EHG MAINTENANCE CONTRACT	E	1,356.31	1,484.59	2,200.00	2,200.00	1,210.34	2,200.00
0615 EHG RENT	E	0.00	0.00	0.00	0.00	0.00	0.00
0620 EHG MEMBERSHIP DUES	E	503.00	200.00	350.00	350.00	280.00	350.00
0623 EHG INS & BONDS	E	872.99	509.04	1,000.00	1,000.00	481.84	1,000.00
0625 EHG MISC EXPENSE	E	0.00	20.00	300.00	300.00	50.00	300.00
0635 EHG REPAIR & MAINT	E	854.96	339.02	1,000.00	1,000.00	638.62	1,000.00
0637 EHG TELEPHONE	E	3,502.02	4,242.96	4,350.00	4,350.00	3,327.97	4,350.00
0638 EHG REIMB TRAVEL/NURSE	E	1,039.15	499.59	0.00	0.00	0.00	0.00
0639 EHG EMPLOYEE TRAVEL	E	36.77	0.00	0.00	0.00	0.00	0.00
0641 EHG UTILITIES	E	2,434.73	2,697.15	2,000.00	2,000.00	1,796.37	2,300.00
0647 EHG LEGAL NOTICES	E	0.00	0.00	125.00	125.00	0.00	125.00
0682 EHG PROFESSIONAL SERVICE	E	0.00	0.00	500.00	500.00	0.00	500.00
TOT EHG OTHER SERVC & CHGS		13,280.88	13,115.41	16,825.00	16,825.00	9,839.73	17,125.00
0707 EHG CAPITAL OUTLAY	E	4,068.59	2,700.00	3,000.00	3,000.00	1,800.00	3,000.00
TOT EHG CAPITAL OUTLAY		4,068.59	2,700.00	3,000.00	3,000.00	1,800.00	3,000.00
0901 EHG REMIT TO STATE	E	1,750.00	1,900.00	0.00	0.00	1,600.00	2,000.00
ENVIRONMENTAL HEALTH GROUP (EHG)		152,024.70	157,129.03	168,692.00	168,692.00	128,397.84	176,209.00

Social Service

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0483 SOCIAL SERVICES							
TOTAL INDIGENT CARE		0.00	0.00	0.00	0.00	0.00	0.00
IHC OVER 8% TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
0622 SOCIAL SERVICES - PAUPERS	E	2,100.00	2,850.00	3,500.00	3,500.00	1,900.00	3,500.00
TOT OTHER SOC SRVC CHGS		2,100.00	2,850.00	3,500.00	3,500.00	1,900.00	3,500.00
TOT SOC SRVC CAPT OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
0995 SOC SRV/MED CO FAM LIFE	E	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
TOT SOC SRVC TRANSFERS		0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
SOCIAL SERVICES		2,100.00	7,850.00	8,500.00	8,500.00	1,900.00	8,500.00

Account Number and Title	T C	Experience YEAR - 2010	Experience YEAR - 2011	Org Budget YEAR - 2012	Act Budget YEAR - 2012	Experience YEAR - 2012	Prop Budget YEAR - 2013
REPORTING FUND: 0012 GENERAL FUND							
0484 PRETRIAL SERVICES							
0401 PTS SALARY	E	34,016.80	0.00	0.00	0.00	0.00	0.00
0402 PTS SALARY OTHER	E	0.00	41,912.87	64,472.00	64,472.00	48,245.94	78,356.00
0491 PTS RETIREMENT	E	2,551.26	3,143.48	4,836.00	4,836.00	3,621.52	6,269.00
0492 PTS HEALTH INS	E	7,500.00	8,400.00	18,000.00	18,000.00	13,500.00	21,000.00
0493 PTS SOCIAL SEC	E	2,433.95	2,988.03	4,933.00	4,933.00	3,379.47	5,995.00
0497 PTS WORKERS' COMP	E	102.28	178.28	300.00	300.00	110.25	300.00
0498 PAYROLL ACCRUAL EXP	E	33.55	511.62	0.00	0.00	2,011.02-	0.00
TOTAL PTS PERSONNEL		46,637.84	57,134.28	92,541.00	92,541.00	66,846.16	111,920.00
0501 PTS OFFICE SUPPLIES	E	1,150.44	1,461.61	2,500.00	2,500.00	837.85	2,500.00
TOTAL PTS SUPPLIES		1,150.44	1,461.61	2,500.00	2,500.00	837.85	2,500.00
0609 PTS REQ TRAINING	E	420.20	457.28	2,000.00	2,000.00	0.00	1,500.00
0614 PTS MAINT CONTRACT	E	1,521.11	1,751.29	3,000.00	3,000.00	1,217.61	3,000.00
0620 PTS MEMBERSHIP DUES	E	0.00	0.00	0.00	0.00	0.00	0.00
0635 PTS REPAIR/MAINTENANCE	E		635.50	500.00	500.00	0.00	500.00
0637 PTS TELEPHONE	E	545.00	1,087.71	1,000.00	1,000.00	1,448.19	1,500.00
0639 PTS EMPLOYEE TRAVEL	E	146.70	193.74	350.00	350.00	157.07	400.00
0647 PTS LEGAL NOTICES	E		59.00	100.00	100.00	0.00	100.00
PTS TOT OTHER SVC		2,633.01	4,184.52	6,950.00	6,950.00	2,822.87	7,000.00
0707 PTS CAPITAL OUTLAY	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
PTS TOT CAP OUTLAY		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
PRETRIAL SERVICES		50,421.29	62,780.41	103,991.00	103,991.00	70,506.88	123,420.00